



**CITY COUNCIL MEETING**  
**City Hall—Council Chambers, 3989 Central Ave NE**  
**Monday, August 24, 2026**  
**6:00 PM**

**Mayor**  
*Amáda Márquez Simula*  
**Councilmembers**  
*Connie Buesgens*  
*Rachel James*  
*Justice Spriggs*  
*Laurel Deneen*  
**City Manager**  
*Aaron Chirpich*

---

## **AGENDA**

### **ATTENDANCE INFORMATION FOR THE PUBLIC**

*Members of the public who wish to attend may do so in-person, or by using Microsoft Teams Meeting at <http://www.columbiaheightsmn.gov/joinameeting> ID **264 411 150 077 3**, Passcode **kY9ab37y**. For questions, please contact Administration at 763-706-3610.*

*Auxiliary aids or other accommodations for individuals with disabilities are available upon request when the request is made at least 72 hours in advance. Please contact Administration at 763-706-3610 to make arrangements.*

### **WELCOME/CALL TO ORDER/ROLL CALL**

### **MISSION STATEMENT**

*Columbia Heights is a vibrant, healthy and connected City. We are here to actively support the community, deliver equitable services, build and strengthen connections, improve upon our past, and uphold our successes. We strive to be better and ensure Columbia Heights is a great place for everyone, today and in the future.*

### **Columbia Heights City Council and Staff Norms.**

While we are accountable to each other for these norms, the Mayor and City Manager will help us adhere to them with respectful reminders and reinforcement as needed.

### **PLEDGE OF ALLEGIANCE**

"I pledge allegiance to the flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all."

### **APPROVAL OF AGENDA**

*(The Council, upon majority vote of its members, may make additions and deletions to the agenda. These may be items submitted after the agenda preparation deadline.)*

### **PROCLAMATIONS, PRESENTATIONS, RECOGNITION, ANNOUNCEMENTS, GUESTS**

- A.** **Celebrating 100 Years of Columbia Heights High School**  
*Accepting Proclamation:*

### **CITY COUNCIL AND ADMINISTRATIVE REPORTS**

**Report of the City Council**

**Report of the City Manager**

**City Manager Response to August 10, 2026, Community Forum Concerns.**

## COMMUNITY FORUM

*The Community Forum is an opportunity to address the City Council about items not scheduled for a public hearing.*

*All speakers must provide their name and connection to Columbia Heights. In-person speakers should complete a form for the City Clerk and introduce themselves at the podium. Virtual speakers should send their information to the moderator via chat and turn on their camera when called.*

*Comments are limited to five minutes. Disrespectful language is not allowed. The Council may ask questions or refer items for follow-up but typically does not take action during the forum.*

## CONSENT AGENDA

These items are considered to be routine by the City Council and will be enacted as part of the Consent Agenda by one motion. Items removed from consent agenda approval will be taken up as the next order of business. (The City Council will make motion to approve the Consent Agenda following the statement of all items.)

- 1. Approve July 27, 2026, Special City Council Work Session Meeting Minutes.**  
*Presenting Item: Aaron Chirpich, City Manager*  
MOTION: Move to approve the July 27, 2026, Special City Council Work Session meeting minutes.
- 2. Approve August 3, 2026, City Council Work Session Meeting Minutes.**  
*Presenting Item: Aaron Chirpich, City Manager*  
MOTION: Move to approve the August 3, 2026, City Council Work Session meeting minutes.
- 3. Approve August 10, 2026, City Council Meeting Minutes.**  
*Presenting Item: Aaron Chirpich, City Manager*  
MOTION: Move to approve the August 10, 2026, City Council meeting minutes.
- 4. Accept April 16, 2026, Charter Commission Meeting Minutes.**  
*Presenting Item: Aaron Chirpich, City Manager*  
MOTION: Move to accept the April 16, 2026, City Council meeting minutes.
- 5. Accept the May 27 2026, and June 24 2026, Park & Recreation Commission Meeting Minutes.**  
*Presenting Item: Aaron Chirpich, City Manager*  
MOTION: Move to accept the May 27 2026, and June 24 2026, Park & Recreation Commission meeting minutes.
- 6. Approval of Joint Powers Agreement for Anoka County's Reconstruction of 40th Avenue From Main St to University Avenue.**  
*Presenting Item: Aaron Chirpich, City Manager*  
MOTION: Move to approve the Joint Powers Agreement with Anoka County, agreeing to

use State Aid funds (402.3191) for the City's cost participation estimated at \$381,944.65 for construction and engineering expenses.

**7. Rental Occupancy Licenses for Approval.**

*Presenting Item: Aaron Chirpich, City Manager*

MOTION: Move to approve the items listed for rental housing license applications for August 24, 2026, in that they have met the requirements of the Property Maintenance Code.

**8. Review of Bills.**

*Presenting Item: Aaron Chirpich, City Manager*

MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list to claims paid by check and by electronic funds transfer in the amount of \$1,307,165.70.

**PUBLIC HEARINGS**

No Public Hearings.

**ITEMS FOR CONSIDERATION**

**Ordinances and Resolutions**

No Ordinances or Resolutions.

**Bid Considerations**

**9. Consideration of Corrective Asphalt Materials Proposal for Bituminous Street Surface Treatment, Project 2601.**

*Presenting Item: Kelly Monahan, Assistant City Engineer*

MOTION: Move to accept the proposal from Corrective Asphalt Materials to apply Reclamite to the described city pavements, Project 2601, for an estimated cost of \$49,772.97 appropriated from Infrastructure Funds 430.6323.44000.2601.

**New Business and Reports**

No New Business or Reports.

**ADJOURNMENT**

*Auxiliary aids or other accommodations for individuals with disabilities are available upon request when the request is made at least 72 hours in advance. Please contact Administration at 763-706-3610 to make arrangements.*

# **Columbia Heights City Council and Staff Norms**

While we are accountable to each other for these norms, the Mayor and City Manager will help us adhere to them with respectful reminders and reinforcement as needed.

## **Behavioral Norms**

1. We will assume others best intentions.
2. We will exercise humility.
3. We will praise publicly and criticize privately.
4. We will focus on the policy and not personalities.
5. We will do our best to de-escalate contentious interactions.
6. We will provide reasonable notice to the Mayor and City Manager of any changes or additions we wish to make at a Council meeting so that the Mayor is prepared to manage the meeting.
7. We will show respect for one another by:
  - a. Paying attention to others when they are speaking.
  - b. Not interrupting others.
  - c. Listening to understand others, not simply to respond to them.
  - d. Honoring each other in public and protecting one another in their absence.
  - e. Not bullying others.

## **Operational Norms**

1. Council members and staff will respect the Mayor's role to chair our meetings by:
  - a. Waiting to be called on before speaking so that others can consider our contributions.
  - b. The Mayor and City Manager will bring closure to policy discussions, public comment, and other similar "final word" situations.
2. Once a decision has been made by the Council, we will support the implementation of that decision even if we did not support the decision itself.
3. If Council has a request of staff, they will direct their request to the City Manager and the Division Director for coordination with staff unless the City Manager decides otherwise.
4. If Council has a question about a staff member, they will raise that with the City Manager privately before raising it publicly.
5. When Council is considering a topic, it is incumbent upon Council members to ask sufficient questions to ensure they are making informed decisions.
6. Council and staff will address each other by their titles when engaging each other in any official capacity and will use first names in informal settings.



## PROCLAMATION

### Celebrating 100 Years of Columbia Heights High School

Columbia Heights High School has proudly served generations of students, families, educators, and residents of Columbia Heights for 100 years.

In 1926, Columbia Heights High School became the first high school established in Anoka County. Its first building was located on 41st Avenue, and its first graduating class included 30 students.

Since then, Columbia Heights High School has grown and changed alongside our community. The current high school building was completed in 1961, and generations of Hylanders have filled its classrooms, competed on its athletic fields, performed on its stages, participated in student activities, and created traditions and memories that continue today.

For a century, Columbia Heights High School has been more than a place of education. It has been a gathering place and an important part of the life and identity of our community. The story of Columbia Heights High School is also the story of the thousands of students, educators, staff, families, alumni, and community members who have contributed to its history and carried the spirit of being a Highlander with them throughout their lives.

Columbia Heights Public Schools will celebrate this milestone with a Centennial Celebration on September 12, 2026. The celebration will welcome current and former students, staff, alumni, families, and community members to reconnect, share memories, explore the school's history, and celebrate 100 years of Highlander pride.

The City of Columbia Heights is proud to recognize this extraordinary milestone and to celebrate the generations of Hylanders who have helped make Columbia Heights the community it is today.

Now, therefore, I Amáda Márquez Simula, Mayor of the City of Columbia Heights do hereby proclaim 2026 as the **100<sup>th</sup> Anniversary of Columbia Heights High School** and encourage all residents, alumni, educators, students, families, and community members to join together in celebrating a century of education, tradition, achievement, and community.

**Proclaimed this 24th day of August, 2026.**

---

**Amáda Márquez Simula**  
Mayor, City of Columbia Heights



**SPECIAL CITY COUNCIL WORK SESSION –  
HWY 65 MUNICIPAL CONSENT CONSIDERATION**  
City Hall—Shared Vision Room, 3989 Central Ave NE  
Monday, July 27, 2026  
4:30 PM

**Mayor**  
*Amada Márquez Simula*  
**Councilmembers**  
*Connie Buesgens*  
*Rachel James*  
*Justice Spriggs*  
*Laurel Deneen*  
**City Manager**  
*Aaron Chirpich*

## MINUTES

### CALL TO ORDER/ROLL CALL

The meeting was called to order by Mayor Márquez Simula at approximately 4:35 pm.

Present: Mayor Márquez Simula, Councilmember Buesgens, Councilmember Deneen, Councilmember James.

Absent: Councilmember Spriggs.

Also Present: Aaron Chirpich, City Manager; Mitchell Forney, Community Development Director; Jesse Hauf, IT Director; Drew Chirpich, Stormwater Specialist; Kelly Monahan, Assistant City Engineer; Chris Bower, MnDOT North Area Engineer; and other MnDOT Project Team Representatives.

### WORK SESSION ITEMS

1. **Discussion on MnDOT's Central Avenue Improvements Project Proposed Stormwater Treatment Areas and Receipt of the Municipal Consent Public Hearing Question and Comment Log.**

Assistant City Engineer Monahan introduced the discussion, and Chris Bower, MnDOT North Area Engineer, presented an overview of municipal consent and green stormwater infrastructure items. Bower explained that municipal consent addresses roadway capacity, access, and property acquisition, while additional stormwater expectations may be documented in a memorandum of understanding (MOU). The City will also review final construction plans and a future cooperative construction agreement.

MnDOT described the required phosphorus reduction and the preference for surface infiltration basins where feasible. Proposed locations remain subject to soil borings, groundwater and contamination review, utility investigation, and further design.

Council emphasized that facilities should avoid conflicts with water, sanitary sewer, and other utilities when feasible; that the City should not bear utility-relocation costs caused by the facilities; and that landscaping, maintenance standards, property-owner responsibilities, and cost participation should be clearly documented.

Council generally supported the proposed locations at Reservoir Boulevard and Gateway Park, subject to utility mitigation and final design. Council requested particular attention to landscaping and long-term appearance at the southern entrance to the City. MnDOT noted that the Gateway Park location will require a separate approval because it affects park property.

For the proposed facility at 3825 Central Avenue, Council and staff requested a smaller or reoriented footprint to preserve the northern portion for future redevelopment. Staff will identify a workable minimum and maximum facility area and review whether existing stormwater facilities on the opposite side of Central Avenue could provide additional treatment capacity.

Council supported the proposed facility at the municipal parking lot near 900 40th Avenue NE, with direction to preserve the City's recent beautification investment and include specific landscaping commitments. Staff and MnDOT will continue discussing cost participation for facilities located outside the Central Avenue right-of-way.

Council generally accepted the proposed boulevard facilities and requested low-maintenance, drought-tolerant vegetation and clear maintenance expectations. For the location at 4111 Central Avenue, which would reduce parking and create a nonconforming parking ratio, MnDOT will meet again with the property owner, explain potential variance and compensation issues, and confirm the number of stalls needed for compliance before proceeding.

The proposed facility near 850 42nd Avenue NE requires additional design work. Council requested review of the existing parking easement, the feasibility of shifting the facility, and the potential for the remaining City property to accommodate possible public use. Council also requested that the design avoid an open-water hazard near children and consider landscaping, trees, benches, or other appropriate amenities, with expectations captured in the MOU.

For the location at 4200 Central Avenue, staff will confirm that a functional drive aisle is maintained and will discuss any required circulation or parking changes with the property owner. Council had no substantive objections to the proposed facilities at 4416, 4441, 4545, and 4811 Central Avenue, subject to continued design and property-owner coordination. Council requested further review of the proposed facility near 4757 Central Avenue so future right-in/right-out access would not be precluded if the undeveloped parcel is redeveloped. MnDOT and staff will review the property's legal access rights, possible adjustments to the facility, and language preserving the intent in the MOU. For the proposed facility at 825 51st Ave, MnDOT will continue coordinating with St. Timothy's Lutheran Church regarding design and compensation.

Council supported continued development of a regional stormwater concept at the former Medtronic site in coordination with MnDOT and the Mississippi Watershed Management Organization. Council requested that the concept balance water-quality benefits for Sullivan Lake with redevelopment potential, confirm whether two development buildings could still be accommodated, explore a narrower or longer facility if feasible, and incorporate results of soil investigations. Staff will continue seeking feedback from Yellow Tree and will return with a refined concept at the August work session.

All other proposed GSI locations were deemed acceptable by Council with no further comment.

Staff and MnDOT will document Council's comments and address outstanding questions before the next work session. The Municipal Consent public hearing question and comment log was included in the agenda packet but was not discussed because of time limitations.

**ADJOURNMENT**

The work session concluded at approximately 6:00 pm.

Respectfully Submitted,

---

Sara Ion, City Clerk/Council Secretary



**CITY COUNCIL WORK SESSION**  
**City Hall—Shared Vision Room, 3989 Central Ave NE**  
**Monday, August 03, 2026**  
**6:00 PM**

**Mayor**  
*Amada Márquez Simula*  
**Councilmembers**  
*Connie Buesgens*  
*Rachel James*  
*Justice Spriggs*  
*Laurel Deneen*  
**City Manager**  
*Aaron Chirpich*

## MINUTES

### CALL TO ORDER/ROLL CALL

The meeting was called to order by Mayor Márquez Simula at 6:00 pm.

Present: Mayor Márquez Simula, Councilmember Deneen, Councilmember Buesgens, Councilmember James, Councilmember Spriggs (via Teams at 8:07 pm)

Also Present: Aaron Chirpich, City Manager; Mitchell Forney, Community Development Director; Jesse Hauf, IT Director; Matt Markham, Police Chief; John Stutzman, Parks and Recreation Director; Joseph Kloiber, Finance Director; Kelly Monahan, Assistant City Engineer; Rebecca Petersen, Redpath and Company; Sandy Meulners, Landscape Architect at MEND Collaborative; Kelsey Yale, Mobile Crisis Services Manager at Canvas Health; Vicki Schroeder, Columbia Heights Police Department Embedded Social Worker; Andrew Baur, Columbia Heights Police Department Embedded Social Worker

### Columbia Heights City Council and Staff Norms.

While we are accountable to each other for these norms, the Mayor and City Manager will help us adhere to them with respectful reminders and reinforcement as needed.

### WORK SESSION ITEMS

1. **Group Ice Breaker.**  
 Mayor Márquez Simula led the group in an icebreaker, asking participants, "If you were showing someone around our community for the first time, what is one place you would want them to experience? It could be a favorite park, restaurant, scenic overlook, quiet spot in nature, neighborhood corner, public art, or even a city project or public works improvement you are especially proud of. What makes that place special to you?"
2. **Presentation by Independent Auditor Regarding Audit of the 2025 Financial Statements.**  
 Rebecca Petersen, Redpath and Company, presented the 2025 Audit Results. She acknowledged that the City received the GFOA Award for Excellence in Finance Reporting for its 2024 Annual Comprehensive Financial Report.
3. **Parks and Recreation System Plan Update.**  
 Parks and Recreation Director Stutzman introduced Landscape Architect at MEND Collaborative, Sandy Meulners. Ms. Meulners presented the Columbia Heights Parks and Recreation System Plan. She highlighted the other team members working on the project, the engagement update and upcoming engagement, the case for action, and the project's next steps.

Councilmember James asked if the project engagement website was translated into Spanish since the postcards were. Ms. Meulners replied that there are several languages that the webpage will translate to.

Councilmember Buesgens mentioned that the City conducted a survey before 2020 and asked residents how much they were willing to pay in taxes for parks. She asked if a new survey could be conducted to get updated numbers from the residents.

Mayor Márquez Simula emphasized the importance of getting more public input for the park plan and encouraged the Council to continue to spread the word to the public.

**4. Review of the 2025 Canvas Health social workers statistics with the CHPD.**

Police Chief Markham introduced the Mobile Crisis Services Manager at Canvas Health, Kelsey Yale. Ms. Yale introduced herself and presented statistics and outcomes for the Campus Health Social Workers Program with the Police Department. She noted the overview of contacts, service data, types of calls, impact on use of force, repeat contacts, and coordination with County jail therapists.

The Council expressed appreciation and support for the program and noted that the partnership helps make the City safer.

**5. Review Implementation of Police Department Technology Advisory Committee and Anoka County Drone Program.**

Police Chief Markham and the Council reviewed the implementation of the Police Department Technology Advisory Committee.

Councilmember James suggested having more than three to five members since it would be possible that someone would miss a meeting. Police Chief Markham explained that each member would need to do a ride-along and space would be limited. Councilmember James recommended advertising for five members.

Mayor Márquez Simula suggested canceling the meeting if there is no quorum.

Councilmember James inquired about the recommendation reporting process. The Council discussed having written minutes to report back to the Police Department and the Council each quarter their recommendation, and the desire for transparency.

Mayor Márquez Simula mentioned that the TAC could be a great resource for community members who want to get involved.

City Manager Chirpich introduced the topic of the Anoka County Drone Program and led a discussion regarding privacy, contract terms, and potential Memorandum of Understanding (MOU) guardrails. He asked the Council for direction on the Anoka County Drone Program.

Councilmember James noted that Anoka County Sheriff Wise considered Columbia Heights opting out of the program, and he mentioned that communities could provide input. The

Sheriff's Office does not currently have a process on how communities can provide input. She suggested that the City put together an MOU and noted she sent the City Manager some suggestions on what could be included. She expressed concern regarding the contract and highlighted the third-party access and retention policies.

Councilmember James mentioned that Anoka County Chief Deputy Jacobson noted that there is an opportunity for the City to be involved in the pilot program in a limited way with only fire responses.

Councilmember Buesgens explained that some data that is kept is for research and remains anonymous and is not used against the people. Councilmember James asked why the company would need the City's data. Councilmember Buesgens explained that the company wants to improve the product.

Councilmember Deneen stated there is a provision in the contract that can allow data to be stored for however long they want.

Police Chief Markham noted a policy issue regarding drones. He described real-life situations, such as active shooters and missing children, where drone access could be critical for public safety, and requested guidance from the council on ethical and liability considerations for emergency mutual aid.

Councilmember Deneen wondered if the City could hire more people to run an in-house drone program. She pointed out that the program would infringe on civil liberties and rights.

Councilmember Buesgens suggested including a question in a community survey regarding Flock cameras and Automatic License Plate Readers. She noted that she does not have a problem having the City be involved in the pilot program.

Councilmember James asked what the current protocol is for missing children or an active shooter. Police Chief Markham expressed his understanding and explained that once the program is available, it is something that the City will need to confront and would like to get ahead of it. He added that he needs a clear understanding of the direction from the Council so that he can inform his staff and have procedures in place.

Councilmember James stated the concerns she has heard in the community are in regard to data storage and not the live stream.

Councilmember Deneen stated she would like to use the money for the Anoka County Drone Program to educate the Police Department on drones so more people can fly them and have the data in-house because the Police Department has built trust in the community.

City Manager Chirpich noted that the City would not have the authority to go deep into data management within the County's program. He asked the Council for direction on what guardrails to put into place on what is permissible to record in the City.

Councilmember James stated that since the City got rid of the Flock ALPR's, it should not allow the County to install any in the City since the County uses Flock. The drones could be placed around the County and not be around the City.

Councilmember Buesgens explained that she did not understand what the concern was regarding the drones.

Mayor Márquez Simula asked what other agencies the City is partnered with that have drones. Police Chief Markham replied that Blaine and Fridley have drones. Mayor Márquez Simula noted that she does not want to isolate the City from help from other agencies if the Council decides to opt out of the program. She suggested having an overall list of when using a drone would be appropriate.

Councilmember Deneen suggested including an MOU regarding only allowing live stream footage for drones and not to allow data to be stored. Police Chief Markham noted that in the case of a live shooter, the footage could provide evidence.

Councilmember Buesgens asked the Council if they would be willing to review a contract by a different company that may have tighter contracts.

Councilmember James stated that the Sheriff's Office will not be including weaponry or pepper balls on the drones. She explained that she has concerns regarding the drones. Councilmember Buesgens replied that it sounds like there is more concern regarding privacy instead of safety. The Police Department is expressing that there are tools that could provide additional help. Councilmember James disagreed and explained that data has been used against people. She noted she is not ready to make a decision yet because it is a good time for the City to provide input and make requests to the County. She added that she is waiting to have some answers to her questions from Sheriff Wise. The pilot program would include drones flying over the City but would not dock in the City.

Police Chief Markham provided a department update and highlighted that a third of the department is unable to work currently. There has been an increase in violent crime and thefts. He explained that he does not have enough available officers to provide a full-time outreach officer at the beginning of the school year. He added that he does not have enough available CSO's for traffic enforcement at the school.

**6. Continue Discussion on MnDOT's Central Avenue Improvements Project Layout.**

Assistant City Engineer Monahan led a discussion on MnDOT's Central Avenue Improvement Project layout and requested that the Council readdress several GSI locations in order to determine the final conditions of approval.

The Council reviewed the stormwater treatment areas at GSI 37E2 at 3825 Central Avenue, and agreed to the proposed location. The Council discussed the GSI 41E1 at 4110 Central Avenue. Community Development Director Forney noted that if someone wanted to put a business on the site, there would be a required variance. Mayor Márquez Simula asked if the City could waive the fees for a future variance for the site since it is the City's fault that a variance would be required. City Manager Chirpich replied that he would consult with the legal team. Community Development Director Forney confirmed that the Council could wait to hear back from businesses before confirming the location.

The Council reviewed the GSI BMP: SL1 Sullivan Lake/Medtronic Site stormwater treatment area. Community Development Director Forney stated staff and developers discussed reconfiguring the townhome layout to accommodate a regional stormwater pond. City Manager Chirpich stated there is an estimated reduction of 20 townhomes and \$8 million in taxable value, with the City prioritizing environmental and community benefits over the tax revenue.

The Council emphasized the value of emotional infrastructure and green space and mentioned that a \$45,000 annual tax loss is offset by the broader investment and improved quality of life.

Councilmember James asked about the size of the proposed pond. Community Development Director replied that it is still being determined.

Assistant City Engineer Monahan highlighted the 52<sup>nd</sup> Avenue intersection and asked the Council's preference for a signal at the intersection. Councilmember Buesgens stated there should be a pedestrian signal and no traffic signal.

Community Development Director Forney reviewed the 4300 Central Avenue easement.

Councilmember Deneen asked what the impact would be for a future developer and what the cost would be to eliminate the berm. Community Development Director Forney replied that the easement is temporary and would be gone after the development. The developer would need to re-establish the retaining wall.

**7. Code Enforcement Update.**

Community Development Director Forney presented a code enforcement update. He detailed violation statistics, abatement processes, educational outreach, notable cases, and future plans for software integration and proactive enforcement.

The Council discussed the importance of educating residents about rules and compliance, suggested agenda categories for celebrating wins, and acknowledged the role of code enforcement in rebuilding community habits and pride.

**8. Rental Density Cap Discussion.**

Community Development Director Forney explained that the Rental Density Cap was originally established to preserve opportunities for homeownership within Columbia

Heights by limiting the concentration of single-family rental properties on individual blocks. In addition to promoting owner occupancy, the ordinance was intended to address concerns related to neighborhood stability, property maintenance, absentee ownership, and the long-term preservation of the City's single-family housing stock. There are about seven properties that are waiting to see if the Council would make a change to the Ordinance. The federal legislation only applies to people who own 350 or more properties. A lot of the investors in the Twin Cities are going to be below the 350 or more property limit.

Councilmember James asked if properties were difficult to sell in the City. Community Development Director Forney replied that the City has one of the hottest housing markets. Houses that are priced in an affordable range between \$200,000 and \$400,000 are going fast, and it is difficult to purchase one. Councilmember James stated she would not recommend changes to the program at this time.

Councilmember Deneen agreed that she likes the program as it is, but the Council keeps making exceptions that are not universally the same for everybody, and it opens the City up for liability.

Mayor Márquez Simula stated she is not interested in changing the 10% density cap, but would like staff to handle more of the requests. She proposed having a flat two-year extension limit, with annual check-ins to ensure compliance. She noted when the program began, her concerns were about rental owners being negligent.

Councilmember Deneen summarized that the plan would be to automatically grant the one-year extension as long as they are in good faith with the City. Councilmember James asked if the City would get rid of the criteria that was established and have the extension be granted to anyone.

Mayor Márquez Simula disagreed and explained that all of the people who are in the rental cap right now and are following the guidelines should be granted an extension and have it done administratively.

Councilmember James recommended including an additional criterion of family changes.

Community Development Director Forney suggested amending the appeal criteria to demonstrate hardship to create more leeway. The one-year extension could be included in the Consent Agenda. City Manager Chirpich mentioned that staff would need to get advice from legal and wondered if the appeal could be shifted to an appeal hearing instead of the Council.

Mayor Márquez Simula stated she is in favor of allowing any renter who complies, is a good landlord, and is in good housing stock to get an extension. If there is no more availability in the density cap block within two years, then they have to stop renting the property. She suggested changing the Ordinance so that renters do not have to go for an appeal with the Council.

Community Development Director Forney expressed concern that staff is going off of the interpretation of the Council's intent. If the renter was not a good landlord, then it would go to an appeal to the Council.

City Manager Chirpich asked how renters demonstrate good standing. Mayor Márquez Simula replied that if the owner goes through the application process and is approved, then they would be allowed the extension. Staff noted that they would work with the legal team to see what is feasible.

Councilmember Buesgens mentioned she questions whether renters or owners are more important. She explained that she would prefer a balance and added that she would be in favor of increasing the density cap percentage. She noted that she would like to keep the program. She read the requirements for an exemption and mentioned that the last two exemptions the Council approved did not have a leg to stand on. She expressed her concern that the City is opening itself up to lawsuits. She stated she would like to stick with the current criteria.

Councilmember James suggested expanding the criteria to be more equal to everyone, including an LLC.

Mayor Márquez Simula stated her main concern is having quality housing and wants to ensure that there is housing that is dignified and good housing stock. Councilmember Buesgens summarized Mayor Márquez Simula's comments and explained that she wants to keep the density caps and keep the balance the City currently has with rental properties, and expand the appeal process.

Councilmember Spriggs asked via Teams if the City provided information to the new owner about the rental density cap and explained that he would not want to quickly displace people living in the home due to the owner "illegally" renting the home. Community Development Director Forney replied that staff informs individuals of the rental density cap during the purchase of the home through the time of sale program. It is not a perfect system because the City does not have the information of every buyer.

The Council discussed the application process and how the City has strict requirements that can help filter out landlords that are not ready to rent their property.

City Manager Chirpich stated that if the City shifted the appeal process to an appeal hearing officer, they would only be appealing staff's decision based upon the Ordinance criteria.

Community Development Director Forney referenced Councilmember Spriggs' comment and explained that staff would make the rental density cap map and the GIS map available to the public. He added that staff would consult with the legal team and come back to the Council with additional options and direction.

Councilmember Spriggs commented via Teams that he agreed with Councilmember James' comments about expanding the criteria and noted that trying to upsize or downsize a house would qualify as a hardship.

**9. Discussion of Request for Proposals for Legal Services. (15 Minutes)**

City Manager Chirpich stated the City's current legal services provided by Barna, Guzy & Steffen, Ltd. (BGS) will conclude in November 2026. Because legal services are essential to City operations, staff would like to begin the Request for Proposal (RFP) process as soon as possible following the conclusion of the August work session. The current contract provides for advice and representation for prosecution of criminal matters, municipal operations, ordinances and resolutions, open meeting law, government data practices, contracts, land use and development, code enforcement, employment matters, litigation risk, and public finance issues.

Mayor Márquez Simula stated the Charter Commission could use a lawyer during their meetings since they are tasked with writing legal documents.

City Manager Chirpich explained that the City would like to work quickly through the process to ensure the City has an attorney.

Councilmember Deneen asked if the proposed process and timeline dates were too close together. City Manager Chirpich replied that the dates are flexible and can be adjusted as needed. Councilmember Deneen suggested allowing a few more days for the proposal process.

City Manager Chirpich reviewed potential interview dates with the Council and explained that it would likely occur ahead of a Council meeting.

Councilmember Deneen asked if there would be criteria that would be considered, such as a small business versus a large one. She mentioned that it could be a good opportunity to use a small business. City Manager Chirpich noted page 60 of the Agenda Packet that references evaluation criteria. Councilmember Deneen agreed to provide some potential language for an RFP.

Councilmember Deneen asked how the proposals would be weighted or prioritized and wondered what would be evaluated higher. City Manager Chirpich replied that staff does not have a scoring evaluation developed yet.

Councilmember Deneen noted that having a scoring system can help the City clarify what its goals are and clearly communicate it during the interview process. City Manager Chirpich replied that he would have staff review a scoring system.

**10. City Manager Follow Up on Previous Work Session Topics. (15 Minutes)**

City Manager Chirpich noted the joint School Board and City Council meeting is coming up on the second Council meeting in August. He asked the Council which topics they would like to discuss during the meeting.

Councilmember James requested including the policy on the Highlander Center on the agenda. She added that she would like clarity on which portions of the center the City owns. Mayor Márquez Simula suggested including the referendum on the agenda.

City Manager Chirpich mentioned that the City could share information about redevelopment in the area and how that would impact schools and enrollment.

Mayor Márquez Simula stated she would like to discuss the City having access to various spaces at the Highlander Center such as the soccer field and tennis courts.

City Manager Chirpich provided updates on staffing changes, including Joe Kloiber's upcoming retirement. He noted he wants to promote Andrew Splinter to the Finance Director role. Mitch Forney will begin paternity leave in September. There is a new police union group that has formed.

**11. Council Corner.**

Mayor Márquez Simula mentioned an idea for National Night Out where people registering for parties could request a City Councilmember to visit. The Council can determine ahead of time which parties they would visit.

The Council reviewed the August calendar, notified each other of upcoming events, and discussed proclamations for upcoming meetings.

Mayor Márquez Simula led a discussion regarding the Chatham Road safety. She asked staff to share the traffic data collected on Chatham Road and a study on what safety improvements are possible using just paint alone, such as a center line, a one side parking, one side walk, bike lane configuration. City Manager Chirpich replied that he asked the Engineering Department to include the study in the 2027 Street Improvement Plan. The Transportation Safety Action Plan did not specifically call out improvements on Chatham, but identified the intersection of 45<sup>th</sup> Avenue and Chatham Road. At least half of the roadway is in poor or very poor condition. The Public Works Department recommended that any proposed markings be reviewed by engineering.

Councilmember Deneen stated there could at least be a striped bike lane, or something for pedestrians.

The Council acknowledged significant public concern about speeding and safety, advocating for a localized approach to improvements rather than strict reliance on state standards.

Mayor Márquez Simula inquired about the timeline for the Council to hear recommendations from staff. City Manager Chirpich replied that staff could provide an update during the September work session.

City Manager Chirpich stated the Silver Lake Association approached the City for cost participation for invasive species removal. The request is at odds with the recommendation

from the Three Rivers Park District, and the Silver Lake Association agreed to wait until spring to address the issue. He asked what the City's goal is since the City is a stakeholder and involved with the lake. He requested guidance on the City's cost participation. The City could set aside a few thousand dollars for the project. He recommended following the recommendation of the scientists, Three Rivers District, and the DNR and participating if there is an agreement.

Mayor Márquez Simula reviewed the history of requests the Silver Lake Association has made to the City and noted that she requested that there be a \$2,000 per year cap.

Councilmember James noted that Silver Lake is a fantastic asset to the City and the lake is currently in poor health. She suggested getting all cities and agencies associated with the lake in alignment, and creating a holistic cost-sharing plan.

Mayor Márquez Simula stated the City should see if there is anything treated in the grass that is running into the lake.

Councilmember Buesgens mentioned that she met with County Commissioner Meisner regarding Kordiak Park. She stated she would like the number of events and attendance to be increased and to understand the rationale around the current attendance cap allowed at Kordiak Park. She explained that if there is a higher fee included, it would be reasonable. County Commissioner Meisner requested that Councilmember Buesgens send a letter to be passed on to the Commissioners or the Park and Recreation Department. She explained that she would want a list of complaints to address in order to allow events to continue.

Councilmember James suggested including in the letter that most attendees walk to events since it is an urban park. Mayor Márquez Simula mentioned that the City has spoken with the school in the past to use its parking lots for events.

Mayor Márquez Simula suggested that the County could see if it could provide grant money to the City if the County is unable to clean up the park before transferring ownership to the City.

Mayor Márquez Simula raised concerns about potential data center development in vacant commercial and industrial spaces. She led a discussion on a potential moratorium. City Manager Chirpich stated the City is in good shape regarding zoning. The Medtronic site is in good shape because of the Comprehensive Plan amendment. The County Economic Development Director could be available to come to a Council work session to provide a new perspective on the matter and provide information on what he has seen in the area.

City Manager Chirpich highlighted the City's IT Department and explained that there have been cyber attacks on water treatment in other cities. The City was not impacted in these attacks. IT Director Hauf described the use of multi-factor authentication, network isolation, and monitoring for critical infrastructure, ensuring that control panels are not exposed to the internet and are regularly upgraded for security.

**ADJOURNMENT**

Mayor Márquez Simula adjourned the meeting at approximately 10:59 pm.

Respectfully Submitted,

---

Sara Ion, City Clerk/Council Secretary

DRAFT



**CITY COUNCIL MEETING**  
**City Hall—Council Chambers, 3989 Central Ave NE**  
**Monday, August 10, 2026**  
**6:00 PM**

**Mayor**  
*Amáda Márquez Simula*  
**Councilmembers**  
*Connie Buesgens*  
*Rachel James*  
*Justice Spriggs*  
*Laurel Deneen*  
**City Manager**  
*Aaron Chirpich*

## MINUTES

The following are the minutes for the Meeting of the City Council held at 6:00 pm on Monday, August 10, 2026, in the City Council Chambers, City Hall, 3989 Central Avenue NE, Columbia Heights, Minnesota.

### WELCOME/CALL TO ORDER/ROLL CALL

Mayor Márquez Simula called the meeting to order at 6:05 pm.

Present: Mayor Márquez Simula; Councilmember Buesgens; Councilmember Deneen; Councilmember Spriggs; Councilmember James

Also Present: Ursela Brandt, City Planner; Aaron Chirpich, City Manager; Mitchell Forney, Community Development Director; Sara Ion, City Clerk; Scott Lepak, City Attorney; Sarah Anderson, Assistant Director of ACCAP Senior Program; Kare Fantel, AAPAC Senior Outreach Worker; Teshite Wako, City resident;

### MISSION STATEMENT

*Columbia Heights is a vibrant, healthy and connected City. We are here to actively support the community, deliver equitable services, build and strengthen connections, improve upon our past, and uphold our successes. We strive to be better and ensure Columbia Heights is a great place for everyone, today and in the future.*

#### A. Columbia Heights City Council and Staff Norms.

While we are accountable to each other for these norms, the Mayor and City Manager will help us adhere to them with respectful reminders and reinforcement as needed.

### PLEDGE OF ALLEGIANCE

"I pledge allegiance to the flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all."

### APPROVAL OF AGENDA

*Motion by Councilmember Buesgens, seconded by Councilmember James, to approve the Agenda as presented. All Ayes, Motion Carried 5-0.*

### PROCLAMATIONS, PRESENTATIONS, RECOGNITION, ANNOUNCEMENTS, GUESTS

#### A. Oromo Week: August 1-9, 2026

*Accepting Proclamation: Teshite Wako*

Mayor Márquez Simula proclaimed August 01-09, 2026 as Oromo Week, and read the City's proclamation.

Teshite Wako, Business owner, thanked the Council and explained that he loves the City for its vibrance, connectivity, and is pleased to be in the City. Oromo Week is a celebration of getting together with various sports. This is the 30<sup>th</sup> year of the Oromo Sports Federation in North America.

**B. Senior Citizen Day: August 21, 2026**

*Accepting Proclamation: Karen Fantle, ACCAP Senior Outreach Worker, Sarah Anderson, Assistant Director of ACCAP Senior Programs*

Mayor Márquez Simula proclaimed August 21, 2026, as Senior Citizen Day, and Councilmember Buesgens read the City's proclamation.

Sarah Anderson, Assistant Director of AACAP Senior Programs, thanked the Council for the Proclamation and for acknowledging the older adult community in the City. Anoka County Community Action Program (ACCAP) is an independent, non-profit agency that has been serving residents in Anoka County for over 60 years. Programs include energy assistance, crisis assistance, transportation solutions, housing, youth programs, and senior programs. The current ACCAP senior programs include senior information line, tours and more, senior kinship, and senior outreach. The senior programs' goals are to empower older adults and help them to thrive in their communities. The senior information line connects seniors to family members and caregivers and to community resources. Tours and More assists seniors with housekeeping, minor house repairs, and seasonal chores. Senior Kinship connects seniors with volunteers and provides companionship and transportation. Senior outreach workers refer and connect seniors to services, programs, and resources.

Ms. Anderson noted that Karen Fantel, ACCAP Senior Outreach Worker, has provided outreach services in the City for 13 years and understands the value that older adults bring to the City. Ms. Fantel thanked the Council for honoring them. She explained that she meets with people in their homes and works with SACA to give seniors referrals. She mentioned that they can help seniors with their utility and gas bills. Resources and brochures will be available at City Hall.

**CITY COUNCIL AND ADMINISTRATIVE REPORTS**

**Report of the City Council**

Councilmember James stated she attended the Soccer with a Cop event and spoke with community members about the Parks Master Plan. She added that she attended the Council Work Session, the EDA meeting, National Night Out, the Planning Commission meeting, and the Anoka County Elected Officials meeting. She provided an update that the City will be able to opt out of the pilot drone program and ALPR, and she proposed a memorandum of understanding where the City would not have the Flock drone cameras.

Councilmember Buesgens mentioned that she volunteered at Blooming Sunshine Garden. She added that she attended the Metro Housing Committee with the Metropolitan Council, the Columbia Heights Elementary farm stand, National Night Out, the Planning Commission, and the Local Official Government dinner.

Councilmember Deneen noted that she attended the EDA meeting, the Council Work Session, National Night Out, the Library Board meeting, the community meetup event, a comedy event at Rail Werks Brewing, and The Shiny Card Hoard.

Councilmember Spriggs stated he attended the EDA meeting, the Council Work Session, National Night Out, and worked with other cities regarding the tobacco ban.

Mayor Márquez Simula congratulated Hilltop for their 70<sup>th</sup> anniversary. She mentioned that she visited the residents at Valora in St. Anthony and learned the importance of being in the community. She added that she helped house the menopause meetup at The Central Mix, attended National Night Out, and saw The Odyssey at The Heights Theater. She noted that she hosted a community Buy Nothing event, attended the EDA meeting, and the Council Work Session. She reviewed the agenda items from the previous Council Work Session and highlighted the 2025 audit, the Parks and Recreation system plan, the partnership with the Police Department and social workers, the Police Department advisory committee and drone program update, the Central Avenue improvement project, code enforcement, a rental density cap discussion, and the request for proposals for legal services.

### **Report of the City Manager**

City Manager Chirpich stated tomorrow is the primary election. Ballot information and polling locations can be found on the City's website. City Hall is not a polling location, and people who typically vote at Valley View Elementary School will vote at the Columbia Academy School. Impacted voters will have been notified by Anoka County by a mailer, and it will only impact the primary election.

City Manager Chirpich stated there are many City events coming up and encouraged the community to see the City's website for times, dates, and locations.

### **3. City Manager Response to July 27, 2026, Community Forum Concerns.**

City Manager Chirpich explained that there was a business owner who inquired about parking on Van Buren Street. Currently, the west side of the street is no parking, and parking is allowed on the east side. Historically, the restriction was due to parking issues related to limousine parking that was clogging up the area. The limousine company is no longer operating in the same manner. Parking relief could be provided on the Van Buren Street stretch from 40<sup>th</sup> Avenue and past the community garden. From the corner to the entrance of the coffee shop, no parking will need to remain due to visibility. The resident had raised concerns about bike parking in the area. He encouraged businesses to consider bike parking and racks to serve their business. It is worth considering bike parking at the City lot.

City Manager Chirpich noted that there was a business owner who addressed the Council regarding parking concerns on Central Avenue and how it is impacting their business. In 2021,

the Traffic Commission made a recommendation to designate two-hour parking from 8:00 am to 5:00 pm from 39<sup>th</sup> Avenue to 40<sup>th</sup> Avenue. The City does not designate street parking in front of specific businesses in Business Districts. The business owner had requested disability parking outside of the business. The request has been forwarded to MnDOT for review. The City is in the process of finalizing the design with MnDOT, and disability parking has to be reviewed holistically. Any disability parking that is installed would be open to the public and would not be restricted to a specific business. He explained that he went to Central Avenue to see what he could observe and look at the conditions. He noted that there was parking in the vicinity of the business on most days. There may be some parking relief with the redevelopment.

Mayor Márquez Simula thanked the election judges for their work with the primary election.

### COMMUNITY FORUM

Mark Veronikas, City resident, stated he attended the Central Avenue MnDOT meeting and was told that the City would follow up on the questions he asked during the meeting, but staff has not followed up with him. Mayor Márquez Simula replied that staff has a list of answers. Councilmember James added that the Council Work Session Agenda Packet includes a list of answers to questions that MnDOT provided.

Mr. Veronikas asked if MnDOT was planning on doing proof of concepts. He raised concerns regarding standstill traffic due to the proposal for Central Avenue. He asked how many people were hit on Central Avenue. He added that the Central Avenue project should be on a ballot so the people could decide.

### CONSENT AGENDA

Councilmember James highlighted item 6 and explained that the City received a special appropriation and would help the new municipal service center. She thanked staff for working on the application.

*Motion by Councilmember Deneen, seconded by Councilmember Spriggs, to approve the Consent Agenda as presented. All Ayes, Motion Carried 5-0.*

**1. Approve July 27, 2026, City Council Meeting Minutes.**

*Presenting Item: Aaron Chirpich, City Manager*

MOTION: Move to approve the July 27, 2026, City Council meeting minutes.

**2. Accept July 1, 2026, Library Board Minutes.**

*Presenting Item: Aaron Chirpich, City Manager*

MOTION: Move to accept the July 1, 2026, Library Board meeting minutes.

**3. Accept July 6, 2026, Economic Development Authority Minutes.**

*Presenting Item: Aaron Chirpich, City Manager*

MOTION: Move to accept the July 6, 2026, Economic Development Authority meeting minutes.

- 4. Accept July 7, 2026, Planning Commission Meeting Minutes.**  
*Presenting Item: Aaron Chirpich, City Manager*  
MOTION: Move to accept the July 7, 2026, Planning Commission meeting minutes.
- 5. Adopt Resolution 2026-051, Appointing Economic Development Authority Commissioner Micah Anderson.**  
*Presenting Item: Aaron Chirpich, City Manager*  
MOTION: Move to waive the reading of Resolution 2026-051, there being ample copies available to the public.  
MOTION: Move to adopt Resolution 2026-051, appointing Micah Anderson to serve on the City of Columbia Heights Economic Development Authority.
- 6. Approval of Resolution 2026-052, Special Appropriation Application to MN Deed for the New Municipal Service Center Funding.**  
*Presenting Item: Aaron Chirpich, City Manager*  
MOTION: Move to waive the reading of Resolution 2026-052, there being ample copies available to the public.  
MOTION: Motion to adopt Resolution 2026-052, approving the special appropriation application to MN DEED for the new Municipal Service Center funding.
- 7. Authorization to Award Contract for Installation Services for Sullivan Lake Park Playground.**  
*Presenting Item: Aaron Chirpich, City Manager*  
MOTION: Move to approve the Sullivan Lake Park Playground Installation Contract with Flagship Recreation through the State of Minnesota Cooperative Purchasing Venture (CPV), State Contract #218091, in an amount not to exceed \$205,271.53 from fund 412.5200.45180.
- 8. License Agenda.**  
*Presenting Item: Aaron Chirpich, City Manager*  
MOTION: Move to approve the items as listed on the business license agenda for August 10, 2026, as presented.
- 9. Rental Occupancy Licenses for Approval.**  
*Presenting Item: Aaron Chirpich, City Manager*  
MOTION: Move to approve the items listed for rental housing license applications for August 10, 2026, in that they have met the requirements of the Property Maintenance Code.
- 10. Review of Bills.**  
*Presenting Item: Aaron Chirpich, City Manager*  
MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list to claims paid by check and by electronic funds transfer in the amount of \$2,178,211.62.

**ITEMS FOR CONSIDERATION**

## Ordinances and Resolutions

### 11. **Consideration of Ordinance 1727, an Ordinance Amending Chapter 9: Land Use of the City Code to amend 9.106 General Development Standards and 9.107 Specific Development Standards.**

*Presenting Item: Ursula Brandt, City Planner*

City Planner Brandt stated Community Development staff are bringing forward for the City Council's consideration a zoning text amendment to allow State-Licensed Residential Care Facilities as a conditional use within the Central Business (CBD) District. Because this request has the potential to influence future land use and redevelopment opportunities throughout the City's downtown, staff believe it is important to first provide background on the City's long-term vision for the Central Business District and the planning policies that have guided the evolution of the district. This context will assist in evaluating the proposed amendment against the City's Comprehensive Plan and the required Findings of Fact for a zoning text amendment.

City Planner Brandt highlighted 9.103 of the City Zoning Code classifies drug treatment facilities as: "Residential Care Facilities" with the definition "A licensed public or private facility, which, for gain or otherwise, regularly provides one or more dependents with 24-hour-a-day substitute for the care, food, lodging, training, supervision, rehabilitation, and treatment they need, but which for any reason cannot be furnished in the dependent's own home. The term includes facilities that are licensed by the Minnesota Department of Health, foster homes, residential treatment facilities, maternity shelters, group homes, schools for challenged children, and homes for battered children or spouses. Such term shall not include any facility eligible for licensure by the Minnesota Department of Corrections. Residential care facilities serving six or fewer dependents are considered permitted uses in all residential zoning districts where single-family residences are permitted subject to the same regulations."

City Planner Brandt noted that over the past several years, the City has partnered with the Minnesota Department of Transportation (MnDOT) on the redevelopment of Central Avenue. During the community visioning process, residents expressed a strong desire to narrow Central Avenue within the Central Business District to create a more identifiable and welcoming downtown corridor for Columbia Heights. MnDOT incorporated this community vision into the redevelopment plans, which also include enhanced streetscape improvements and multi-use trails extending throughout the downtown area and connecting surrounding neighborhoods to the City's core.

City Planner Brandt explained that through the Central Avenue redevelopment and the ongoing update of the City's Comprehensive Plan, the City and community are working together to strengthen the Central Business District as a vibrant, pedestrian-oriented destination. Building on its existing mix of commercial uses that generate activity, including restaurants, retail shops, and a destination theater, the vision is to create a dynamic

downtown that attracts residents and visitors while supporting continued economic growth and investment.

City Planner Brandt stated the 4000 Central Ave building is located in the heart of Columbia Heights' designated Central Business District and downtown. For many years, 4000 Central served as office and clinic space for Fairview Medical, contributing significantly to downtown foot traffic and daily activity. In 2020, the Fairview Clinic closed, and the property has remained vacant since then.

City Planner Brandt reviewed the findings of fact:

- a) The amendment is consistent with the comprehensive plan.  
*Not satisfied.*

The City's 2040 Comprehensive Plan envisions the Central Avenue corridor, particularly the area around 40th Avenue and Central Avenue, as the community's primary commercial and civic destination. The Plan emphasizes "creating a unified downtown central business district that serves as a focal point for the City". The subject site is designated Central Business District (CBD): "The CBD, Central Business District provides for the development and redevelopment of the established downtown core, including a mix of retail, financial, office, service and entertainment uses. Residential units are allowed within this district when located above a first-floor commercial use." It further identifies this intersection as an Area of Opportunity, with a guiding principle for redevelopment of the area to "encourage uses that will attract people and enliven this central point of entertainment and commerce.

While Residential Care Facilities and drug treatment centers provide important community services, they are generally institutional or residential in nature rather than destination-oriented commercial uses. Their primary function is to provide treatment, housing, and support for residents or patients, rather than to generate pedestrian activity, retail spending, or public engagement that contributes to a vibrant downtown environment.

Unlike restaurants, retail establishments, entertainment venues, offices, or mixed-use developments, a residential treatment facility typically serves a limited resident population and receives relatively few visitors from the broader community. As a result, it may not significantly contribute to the street-level activity, consumer traffic, or economic vitality that the Comprehensive Plan seeks to foster along the Central Avenue corridor.

Because land within the Central Business District is limited, using a prominent site in a designated Area of Opportunity for an institutional residential use would reduce opportunities for commercial, mixed-use, and entertainment-oriented development that directly support the Comprehensive Plan's goal of enhancing the image and economic vitality of the Central Avenue corridor. For these reasons, City staff finds

the proposed zoning text amendment is inconsistent with the Comprehensive Plan's land use goals and vision for the Central Business District.

- b) The amendment is in the public interest and is not solely for the benefit of a single property owner.

*Satisfied.*

The zoning text amendment would allow residential care facilities in the entirety of the Central Business District and therefore would not solely benefit a single property owner.

- c) Where the amendment is to change the zoning classification of a particular property, the existing use of the property and the zoning classification of property within the general area of the property in question are compatible with the proposed zoning classification.

*Not applicable.*

The amendment is not to change the zoning classification of a particular property.

- d) Where the amendment is to change the zoning classification of a particular property, there has been a change in the character or trend of development in the general area of the property in question, which has taken place since such property was placed in its current zoning classification.

*Not applicable.*

The amendment is not to change the zoning classification of a particular property

City Planner Brandt stated at the August 5th Planning Commission meeting that the Planning Commission reviewed the proposed Zoning Text Amendment and conducted a public hearing. No comments were received during the public hearing. The Planning Commission engaged in a thorough discussion of the proposal, including discussion of other uses permitted within the Central Business District, the potential future of the property at 4000 Central Avenue if the application were denied, and the services that a treatment facility at that location could provide to the community. Following its discussion, the Planning Commission voted 3–2 to recommend denial of the proposed zoning text amendment.

City Planner Brandt noted that staff recommends denial of the amendment to the Zoning Code because it is in direct conflict with the Comprehensive Plan, it does not fit the vision of the downtown district, and it does not meet the Findings of Fact that are required by Section 9.104(F).

Applicant John Voltzen introduced his business partner, Paul Anderson. He explained that he and Mr. Anderson successfully came out of the other side of recovery and were able to start a construction company and make enough money to be able to purchase the property in Columbia Heights. They agreed that they would like to start a residential treatment facility to better the community. He explained that they should have come to the City to understand the zoning for the area better before purchasing the property. The current

exam rooms in the building fit the required size for a personal space bedroom in residential treatment. The layout of the building is perfect for a residential treatment facility. It is in a great location between Anoka County and Hennepin County, where they would be able to receive referrals from both counties. The current building is too outdated for a medical building to move back into. He explained that they would like to better the City and community and would provide 50 to 100 new jobs, and the facility would bring in more foot traffic with employees and visitors.

Mr. Voltzen mentioned that it would cost a lot of money to convert the building into anything else other than its intended use. Many treatment facilities have little technology, so there would not be a need to update the existing technology in the building, like it would for a medical facility. He expressed his understanding that their proposed intended use was not what the City's Central Business District plan was drawn up for. However, the facility would provide a lot of jobs, income, visitors, and community service opportunities for the residents.

Mr. Anderson explained that he wants to help people and give back. He added that he dumped a fortune into the building and is ready to go all in. He pointed out how the proposal aligns with the City and the City's mission statement. He asked the Council to give them a chance. Making the City a better place starts with the people.

Mr. Voltzen pointed out that having the building vacant in the Central Business District defeats the purpose of revitalizing the area, and could increase crime. He noted that they would use a security company that would provide quality and high-tech cameras on the site. There would be full-time security and help clean up the block.

Mr. Anderson stated that the current zoning allows for hotels and motels. When the property was purchased, the zoning was for medical and office spaces. A direct treatment center is a medical space. Mr. Voltzen explained that they are open to suggestions in order to make the facility work in the area. He added that they would be willing to include an addendum that restricts other treatment facilities within a certain distance from each other.

Mr. Anderson stated that the treatment would be allowed as a Conditional Use Permit in the Limited Business District, which is only two blocks away. He noted that he is open to having the zoning for the property changed to the Limited Business District since the entrance does not face Central Avenue.

Councilmember Buesgens expressed her understanding that the applicants want to help chemically dependent people as much as possible. She explained that she is a certified chemical dependent counselor. She added that as a Councilmember, she has to think of what is best for the City and its residents. She pointed out that the applicants admitted that they made a mistake by not calling the City in advance to see what the building could be used for. The applicants are asking the City to fix their mistake. The requested variance change would allow any institutional facility, such as schools and group homes, into the General Business District. The General Business District is an area where the public can

interact with businesses in many different ways. The facility that is being proposed would not have interaction with the general public and would create dead spaces. The residents desire a vibrant and active downtown area. Approving the variance would diminish the Council's residents' desire. She pointed out that the applicants noted that the building would remain vacant if the variance was not granted, but part of the job as a Councilmember is to wait for the right opportunity. She shared examples of times she had to wait for a vacant building to be filled in the City. The proposed facility would not fit what the residents want. She stated she could not support changing the variance that would fix the applicant's mistake, because her job as a Councilmember is to fit the needs of what the residents want.

Mr. Voltzen explained that they plan to open AA and NA public meetings at their facility. Councilmember Buesgens replied that it is not what is being applied for and cannot make a decision based on what is planned in the future, but needs to make a decision on the current application. She added that the variance would open the area up to more institutional facilities.

Mr. Voltzen asked Councilmember Buesgens if she would be in support of removing the building from the Central Business District. Councilmember Buesgens replied that she would not support it.

Councilmember James noted that the item is complicated and added that there are other treatment facilities in the City. The Comprehensive Plan was created by the citizens and staff members, and it is the vision of the community. The Central Business District has to be maintained for central business. She stated she would be voting with the staff's recommendation.

Councilmember Deneen thanked the applicants for coming and highlighted their commitment to the project. She mentioned that part of the commitment is doing the homework ahead of purchasing a building. The City put years of work into the Comprehensive Plan and has worked with multiple outside organizations. Staff would have been happy to walk through what could be possible on the site. The Council has been discussing more engagement in the streets, public art, and having a main street that people want to walk down.

Councilmember Spriggs explained that he is a physician and there is a huge need for treatment facilities. He noted that removing the building from the Central Business District could set a precedent and explained that he would not be able to support it.

Mayor Márquez Simula shared that the Council has not discussed the item before the meeting because there are open meeting laws. She agreed with the Council that the treatment facility is not the best use for the space. She acknowledged that there is a need for more treatment facilities. The Council is slowly working on building the area into what the community wants.

Mr. Voltzen asked the Council if the City would be willing to help them find a new buyer when the time comes to put the property on the market. Mayor Márquez Simula replied that staff would be willing to work with them.

*Motion by Councilmember James, seconded by Councilmember Buesgens, to waive the reading of Ordinance No. 1727, there being ample copies available to the public. All Ayes, Motion Carried 5-0.*

*Motion by Councilmember James, seconded by Councilmember Buesgens, to deny Ordinance No. 1727, an ordinance amending Chapter 9 (Land Use) of the City Code to amend Sections 9.106, General Development Standards, and 9.107, Specific Development Standards. All Ayes, Motion Carried 5-0.*

#### **ADJOURNMENT**

*Motion by Councilmember Deneen, seconded by Councilmember Spriggs, to adjourn. All Ayes, Motion Carried 5-0.*

Meeting adjourned at 7:36 pm.

Respectfully Submitted,

---

Sara Ion, City Clerk/Council Secretary



## CHARTER COMMISSION

City Hall—Shared Vision Room, 3989 Central Ave NE

Thursday, April 16, 2026

7:00 PM

## MINUTES

### CALL TO ORDER

The meeting was called to order at 7:04 by President Laine.

### ROLL CALL/ STATUS OF MEMBERSHIP

Members present: Matt Abel, Wolid Ahmed (7:11 pm), Larry Betzhold, Ben Harris, Leo James, Veronica Johnson, Carolyn Laine, Julie Rose, Frost Simula, Greg Sloat, Marsha Stroik, Susan Wiseman

Members absent: Christine Brown-Unexcused

Others present: City Attorney Travis Lutz, Council Liaison Justice Spriggs, City Manager, Aaron Chirpich

President Laine reviewed the status of membership, noting that of the 15 Commissioners, there are 12 voting members today. Bill Hugo did not reapply, and there are three applications pending the judge's appointment. Kathy Ahlers is present but awaiting reappointment. Plus one member is absent.

### APPROVAL OF AGENDA

President Laine corrected her error in numbering the action Items 2,3,4, changing them to 1,2,3.

*Motion by Abel to approve the agenda as corrected, seconded by Simula. The motion passed.*

### APPROVAL OF MINUTES

#### 1. January 15, 2026 Meeting Minutes

Laine requested a correction to add the words in New Business, Item 6 Short Discussions: after "length of meeting time" to add "agreeing not to have an arbitrary limit of one hour for a meeting".

*Motion by Simula to approve January 15, 2026 Meeting Minutes as corrected, seconded by Abel. Motion passed, with Harris asking to be listed as abstaining.*

### OLD BUSINESS

#### 2. Mayoral Term of Office, Second Hearing

**Section 7. Elective Offices.** *The council shall be composed of a mayor and four council members who shall be qualified electors, and who shall be elected at large in the manner hereinafter provided. The four council members shall serve for a term of four years and until their successors are elected and qualified. The Mayor shall serve for a term of ~~two~~ four years and until a successor is elected and qualified. The council shall be judge of the election of the mayor and council members.*

*Motion by Laine to approve the proposed change to Mayoral Term of Office, seconded by Rose.*

*Motion to amend by Simula to have it effective in 2029 following election cycle of 2028. Seconded by Rose. The amendment reads:*

*The Mayor shall serve for a term of ~~two~~ four years and until a successor is elected and qualified. The mayoral term expiring in 2028 shall remain a two-year term. Beginning with the 2028 general municipal election, the Mayor shall be elected to a four (4) year term. the first four-year term shall commence in 2029.*

Simula noted that when the last date in the wording is in the past, the Commission can move to delete the then unnecessary wording.

*Roll call: 10 Ayes: Abel, Ahmed, Betzold, Harris, James, Johnson, Laine, Rose, Simula, Wiseman. 2 Nays: Sloat, Stroik. The amendment passed.*

Discussion on the now amended motion included Harris moving to table the motion, seconded by Sloat.

*Roll Call: 8 Nays: Abel, Ahmed, Betzold, James, Johnson, Laine, Rose, Simula, Wiseman. 3 Ayes: Harris, Sloat, Stroik. The tabling motion fails.*

*Roll Call on motion to change the mayoral term to 4-years as amended: 7 Ayes: Betzold, James, Johnson, Laine, Rose, Simula, Wiseman. 5 Nays: Abel, Ahmed, Harris, Sloat, Stroik. The motion passed first hearing.*

President Laine pointed out that because the motion has been amended, its status changes back to the first hearing, and the second hearing will now be at the next meeting.

## **New Business**

### **2. Motion to Shorten the Timeline for Filling a Vacancy on Council, First Hearing**

#### **Section 9. VACANCIES IN THE COUNCIL.**

*...Notice of said vacancy shall be posted at city hall for a period of two (2) weeks from the date of the adoption of the resolution declaring said vacancy. Notice shall also be ~~published~~ posted in a designated city newspaper publication for a period of two (2) weeks as soon as possible after the date of the adoption of said resolution; ~~with the publication being completed no later than thirty~~*

~~(30) days from said date.~~ Applications shall be sought and accepted from individuals interested in filling the vacancy, which applications shall be submitted to city hall, to the attention of the City Clerk, ~~within 45 days from the date of said resolution.~~ At its option, the council shall ~~may~~ interview each of the applicants ~~within 30 days from the close of the application period,~~ and shall conduct said interviews in an agreed upon uniform manner as a council. ~~After said 30 day period,~~ the council shall make its appointment from the pool of applicants within 15 ~~forty-five (45)~~ days of the vacancy resolution, whether done so at a regular council meeting or a special meeting. If the council fails to make the appointment within the forty-five (45) days, or, if before the end of the forty five (45) days, votes three times on the appointment and is unable to fill the vacancy, the mayor must, within fifteen (15) days, appoint a person from the remaining applicants under consideration to fill the vacancy. ...

Motion made by Simula, second by Rose.

Motion to amend by Laine, second by Harris, to revert to original language by removing “at its option,” and returning to “may” instead of “shall”, resulting in: “The council shall interview each of the applicants...”

Roll call vote: Ayes (12) unanimous. Amendment passes.

Motion to amend by Abel, second by Rose to return to original language but substitute “21” for “45”, resulting in: “within 21 days from the date of said resolution.”

Roll call vote: Ayes (12) unanimous. Amendment passes.

Motion now reads:

#### **Section 9. VACANCIES IN THE COUNCIL.**

...Notice of said vacancy shall be posted at city hall for a period of two (2) weeks from the date of the adoption of the resolution declaring said vacancy. Notice shall also be ~~published~~ posted in a designated city newspaper publication for a period of two (2) weeks as soon as possible after the date of the adoption of said resolution; ~~with the publication being completed no later than thirty (30) days from said date.~~ Applications shall be sought and accepted from individuals interested in filling the vacancy, which applications shall be submitted to city hall, to the attention of the City Clerk, ~~within 45~~ 21 days from the date of said resolution. The council shall interview each of the applicants ~~within 30 days from the close of the application period,~~ and shall conduct said interviews in an agreed upon uniform manner as a council. ~~After said 30 day period,~~ the council shall make its appointment from the pool of applicants within 15 ~~forty-five (45)~~ days of the vacancy resolution, whether done so at a regular council meeting or a special meeting. If the council fails to make the appointment within the forty-five (45) days, or, if before the end of the forty five (45) days, votes three times on the appointment and is unable to fill the vacancy, the mayor must, within fifteen (15) days, appoint a person from the remaining applicants under consideration to fill the vacancy. ...

Roll call vote on the motion, as amended: Ayes (12) unanimous. First Hearing passes.

**Adjournment:**

*Motion to adjourn by Simula, second by Ahmed. Meeting adjourns at 8:14pm.*

Approved July 16, 2026



---

## MINUTES

### **Call to Order/Roll Call**

Macko called the meeting to order at 6:00 pm

Members present: Donia Abu Ammo, Lisa Levitt, Matt Lupkes, Andrew Macko

Staff present: David Cullen, Public Works Director; Deanna Saefke, Recreation Administrative Assistant; John Stutzman, Parks & Recreation Director; Connie Buesgens, Council Liaison

### **Introduction of Parks & Recreation Director John Stutzman.**

Stutzman indicated it is nice to meet everyone. Today is his one month date of being with Columbia Heights. He is excited to be here and work on the upcoming projects while continuing the successful programs already in place. Stutzman has worked in the parks and recreation field his entire career. For three years he was a ski instructor in Colorado and for the past nineteen years has worked in a few different communities in Minnesota. He is excited to work with the fantastic team currently in place. Stutzman has been very active in the Minnesota Recreation & Park Association and the National Recreation & Park Association, speaking at conferences and various committees. Macko thanked him for joining the team.

### **MISSION STATEMENT**

The mission of the Columbia Heights Parks & Recreation Commission is to foster a healthy, inclusive community by providing a diverse park system and recreational opportunities that enhance the quality of life for people of all ages while fostering sustainability and environmental stewardship for future generations.

### **Community Forum**

None at this time.

### **Consent Agenda**

**Motion** by Lupkes, second by Levitt, to approve the consent agenda. Upon vote: All ayes. **Motion Carried.**

### **Letters and Requests**

None at this time.

### **Old Business**

Sullivan Lake Park Improvements & Huset Park Soccer Field Project Update

Stutzman indicated that he understands the priority of these projects, he is getting up to speed as quickly as he can and figuring out how to keep moving forward. One of his biggest challenges has been understanding what the goals have been for these two projects. The overlying goal at Sullivan is the loss of playground which was a big misstep and needs to be rectified as soon as possible. This will also take time especially when working with state and federal grants from the DNR. His first step has been to familiarize himself with the grant; what the funding can and cannot be spent on, getting to know the design firm ISG and where they were at in the process. Staff recently posted a statement to the public on the process of development at Sullivan Lake Park. Feedback from the community is that they want to be in the loop about what is happening at a park near their home. Stutzman will be meeting with the DNR next week to better understand the grant funding. He is confident that some designs can be developed after this meeting. After a design concept or two has been prepared he would like to get feedback from the Commission and the public. Stutzman has met with a playground company to get some potential designs and comparisons. While he is waiting for information he is getting the ball rolling to move forward. The first question for the playground company was regarding timeline of

installation, and the idea of usability of playground equipment in 2026 has a lot to do with mother nature, but we could possibly see construction beginning in 2026 or a first priority in 2027. He feels awful for the neighborhood not to have a playground for two summers. After speaking with playground companies, many of them were booked out this spring so a fall timeline would be the best opportunity regardless. The other side of this project is coordinating with the public works staff on the lift station. Staff are hopeful that work will be occurring this fall as well.

Lupkes asked if Sullivan Lake is considered a natural wetland per the DNR. Stutzman replied that since it is a lake he assumes yes. Buesgens added it is classified as an impeded waterway. Stutzman indicated that the grant from the DNR is one of their outdoor recreation grants, so it is not specifically tied to a wetland but certainly helps. Levitt asked if there is a listing of outstanding grants that have been applied for by the city or a list of what future grant funding might be coming. Stutzman is unaware of any at this moment but in the future there are opportunities. This DNR grant is an annual opportunity for funding, and you can get funded multiple times depending on the project. He also knows that the county is interested in continuing to support our projects. The Parks System Master Plan will provide opportunities to have a project plan in place and then receive grant funding which will expedite the process. Stutzman applauds the work of the city council as they have dedicated funding each year to be set aside for park projects. This funding will be very helpful with the master plan. He is being conscientious regarding spending between the Sullivan Lake Park project and the soccer field projects. Moving forward the funding set aside by the city council will go a long way in the small parks where playground equipment has outlived its lifespan. It is a testament to the Public Works staff who have kept up the maintenance in our park system. Some playground equipment is 25-30 years old. By balancing these current projects with the funding, we have will allow us to continue to pursue grants and other sources of funding to implement the master plan.

Stutzman added the commission members have a big impact with civic engagement and are our biggest advocates for sharing information and getting feedback. Messages can be posted but having a face to face conversation telling people that we are working on Sullivan Lake Park and it isn't forgotten about makes a huge difference. Staff empathize with the neighborhood on not having a playground. If members can share information with the community and if they have questions please direct them to speak with him. Staff are trying to get the best outcome possible in the most efficient manner. Levitt noted on the Facebook post she saw public comments and was unsure if she should reply to it. Stutzman replied there was one comment that the communications team reached out to him to contact so he did leave a message. He doesn't always advise replying on social media but if they know the person they can have a discussion or send people to him with comments and concerns. The goal is to get the residents a beautiful park and add to what is already a really cool park. Having commission members share information with the community is greatly appreciated. The next round of engagement will be done when there is something more tangible to show the residents.

#### Huset Park Soccer Field Project Update

Stutzman indicated this process is taking a little longer but is making progress. He appreciated the comments from the city council regarding the urgency of getting this completed and not wanting to wait until 2028. Stutzman responded that a 2028 completion has never entered his mind and does not want to wait that long to have it open to the public. The goal is to have it open in 2027. There are a lot of things happening behind the scenes. Staff recently met with a potential engineering firm to discuss project details. They are exploring a potential design build process following the purchasing policy to use the state contract to expedite the process a little bit. He has had a conversation with a manufacturer who would go on the state contract process. There are a lot of things happening with this project but not a lot of answers yet. The thought process is when there is a tangible design to then get public feedback. Staff are working to save time and determine the feasibility of the budget to get exactly what is needed in this location. Soil samples are going to be taken soon to determine the type of surface being used.

Lupkes asked if the size of the field will be a full size field. Stutzman replied yes that is the project scope at the moment. One thing that is being explored, to make sure the field is more available to the community and not just games, is to

look at an artificial turf surface. This would allow the community to drop in and play when it is empty and not increase the maintenance. The grass fields take a lot of maintenance and a lot of time to upkeep. The other thing this would allow is a multipurpose facility with soccer being the primary piece. More will be known in the next few weeks as to the affordability of artificial turf. This will serve the community very well as an open facility that also provides game options. Lupkes asked if we have an adult program that uses soccer fields now. Stutzman replied that the city does not but there are other groups. Buesgens replied that many adults in her neighborhood who play soccer have to go outside of the city to play. During her twenty house neighborhood watch group there were nineteen adults that played soccer and had to go elsewhere. Stutzman thanked Buesgens for the background information. He knows that we do have seasonal soccer fields in the city and there can be a better job of promoting those fields. The master park plan process will help to determine where those various fields can be placed.

#### Parks System Master Plan Community Engagement

Stutzman indicated we are entering the phase to seek public feedback. He stated that a master plan is only as successful as the feedback received. The more residents that share how they want to see our park system over the next ten years, we will be able to provide the best results. MEND Collaborative is doing an incredible job so far and wants to do what is best for the community. An example was shown for the lawn signs and postcards indicating the project, what events are coming up, and a QR code to view the project and provide feedback. The lawn signs will be displayed at events and local parks. Postcards will be mailed out to residents. There are in-person events that will have representatives from MEND with interactive maps. Stutzman added this is also an opportunity where we would like to engage the commission and have them volunteer at some of these events. These are the three we know for sure and the first two events will be staffed by MEND, but could use additional support. Truck or Treat will be volunteer and city staff led. Saefke added that there will be a few dates during the summer for the Booster hotdog wagon in the parking lot of the city liquor store. She indicated that MEND is planning to attend the next commission meeting and will be able to give more details on what it means for a volunteer to provide the engagement. She mentioned all of the signs, marketing materials, and the website will be translated into other languages. Stutzman added on the website they do use Google translate so there could be some mistakes but are doing everything possible to make it successful. By the June meeting the website will be live. Another event that MEND has discussed is an Imagine A Park Day, they are still figuring out what this will look like, but it centers around the idea of "if you could build your ideal park, what would it look like?" Even though we might not have that true park come to Columbia Heights, it is a great way to get imaginary juices flowing. The staff at MEND were really excited about this idea so it will be interesting to see what they come up with. Buesgens added that she read a similar process called placemaking where a temporary setting was created with moveable features to see how people used the area or what fit best in various locations. She had a similar idea to set up outdoor chessboards outside of Murzyn Hall in the shade and move it to another location if it wasn't used or to gain interest elsewhere. Stutzman replied that is an interesting concept and some will depend on the scope of MEND's contract. As he leads projects in the future his goal is to really involve the Commission with what things are going to look like, bringing ideas to them as a sounding board, and bring tangible items to the community prior to implementation.

Lastly, Stutzman indicated MEND staff are planning to attend the next Park & Recreation Commission Meeting in June. They will have a draft of the plan by the end of 2026. Staff will go through that draft with the Commission in detail. Adoption of the final plan in the spring of 2027. Projects can then be prioritized and implementation after that point. He asked the Commission to help spread the word on this project. Having the members involved is the best way to make this successful with community involvement.

Abu Ammo asked when the flyer and posters would launch to the public. Stutzman replied the lawn signs are going to print early next week and the postcards and flyers shortly after that. The big kickoff will be the Art & Info Fair. Saefke indicated as the members are attending other community or school events that are not by the city, to feel free to bring the flyers and ask that event to post them. The website will continue to evolve as the project continues and feedback is received. People will be encouraged to go back to the website during the process. Lupkes asked if the police department

could send this information out with National Night Out materials. Saefke replied that is a good idea. Stutzman replied that we have already asked the fire and police departments to display the signage as well during their events. Buesgens asked if we are connecting with the school district on promoting this project. Stutzman replied yes we have. He asked the members to provide feedback if they notice any typos or problems. Saefke added that this project coincides with the 2050 Comp Plan. This company, HKGI, is working on that plan and will be at some of the same city events to gain public feedback. At the Art & Info Fair, for example, they will have a table next to MEND. There is a QR code to the city website talking about both projects, but then our park piece will be separated out. Stutzman indicated they are working together to tailor the messages of being two separate projects but working for the benefit of Columbia Heights.

### **New Business**

None at this time.

### **Reports**

#### **A. Parks and Recreation Director**

Stutzman reported that heading into summer Murzyn Hall is getting busy and programs are starting to fill up. Summer staff will be hired in the next few weeks. The Active Agers programs continue to run very well. In future meetings he plans to bring the coordinators in to discuss their programs. It has been a busy time transitioning into the position and learning from Saefke, who has been a great leader the past few months. He feels that he is joining a great team. The summer brochure is out, and staff are getting ready for summer.

Lupkes requested an additional port a potty at Huset Park closer to field 3. Stutzman replied he was already discussing that with Perkins. Lupkes appreciates it.

#### **B. Public Works Director**

Cullen reported the response for seasonal employment has been great and they even needed to close the applications window. There are a few returning employees from last year. There are fourteen total hired. In the past there has been as few as two to four people. The seasonal employees are shared between all departments; parks, streets, and utilities. We will get a really good amount of work done this season. Not all of the seasonal staff are able to start at the same time so there are new faces each week.

Buesgens shared from a resident that was trying to clean up around the sister city garden at Lomianki but it has gotten to be too much and would like additional staff help. Cullen asked where exactly. Buesgens replied not by the sign but where the circle is by the tree as you walk towards the building.

#### **C. Commission Members**

Buesgens is excited to have a new Parks & Recreation Director and thanked Saefke for filling out during the interim.

**Motion** by Levitt, second by Lupkes, to adjourn the meeting. Upon vote: All ayes. **Motion Carried.**

Macko adjourned the meeting at 6:45 pm.  
Deanna Saefke, Recreation Secretary



---

## **MINUTES**

### **Call to Order/Roll Call**

Macko called the meeting to order at 6:00 pm

Members present: Donia Abu Ammo, Michael Deneen, Teresa Eisenbise, Lisa Levitt, Matt Lupkes, Andrew Macko

Staff present: David Cullen, Public Works Director; Deanna Saefke, Recreation Administrative Assistant; John Stutzman, Parks & Recreation Director; Jon Perkins, Park Foreperson; Amada Marquez-Simula, Council Liaison

### **MISSION STATEMENT**

The mission of the Columbia Heights Parks & Recreation Commission is to foster a healthy, inclusive community by providing a diverse park system and recreational opportunities that enhance the quality of life for people of all ages while fostering sustainability and environmental stewardship for future generations.

### **Community Forum**

None at this time.

### **Consent Agenda**

**Motion** by Deneen, second by Eisenbise, to approve the consent agenda. Upon vote: All ayes. **Motion Carried.**

### **Letters and Requests**

None at this time.

### **Old Business**

None at this time.

### **New Business**

Mend Collaborative

Stutzman introduced Sandy Meulners from Mend Collaborative who is the contractor helping to create the Parks & Recreation System Master Plan. Meulners reported they are about one third of the way through the project process. She gave a brief history of the company. They are excited to work with Columbia Heights and have a Commission that is willing to be a part of the process. Mend is working closely with the team who is conducting the 2050 Comprehensive Plan update. There will be some shared public engagement events and regular meetings are being held. The recommendations for the Parks & Recreation System Master Plan will also live in a summarized version in the comprehensive plan and that is a met council requirement, so it is important that the two companies work closely together.

Meulners gave an introduction of the team working on the project; Olivia Halsne, and C Terrance Anderson. Stutzman added that the group has done great so far and Anderson has brought some really awesome perspective to how we get the underserved populations or the quieter voices in our

populations. He has brought some really cool ideas and thoughts as far as how we make sure they are heard in this plan. It is not just the loudest voice that gets to influence this plan.

Meulners went through the overall schedule for the project. In general, it is broken down into four phases. They like to use action words to help unpack what they mean by each project phase. We are just coming out of the Understand phase where a comprehensive park assessment was conducted in each park, looking at all of the assets and recording the condition of each element, looking at system wide considerations, and early research to understand the state of the parks and recreation system here. Phase 2: Engage is the bulk of where community engagement happens. Phase 3: Envision is where all of the things merge and early ideas and recommendations come together. Validation happens with the community to check in and make sure the ideas are being represented properly. The Act phase is where the system plan is finalized. Plans are confirmed with the Commission and City Council as to what plan will move forward and set the city up for successful implementation. The final plan is scheduled in the March timeframe of 2027.

Meulners reported the Art & Info Fair was canceled and the team is now planning to be at the Jamboree on Friday and the Monarch Festival on July 23<sup>rd</sup>. This is one of the items that is a dual advertisement for the comprehensive plan and the parks & recreation system plan. She showed examples of advertisements that are specific just to the park system plan with a lawn sign and poster. For the next engagement they will have a table outside of the ticket entrance to the Jamboree carnival. HKGI will also be there for the comprehensive plan. Macko offered his assistance if anything is needed at the entrance gate. Meulners added that on Sunday the 28<sup>th</sup> staff are looking for help from the commission to engage with the attendees of the pancake breakfast at Murzyn Hall. Saefke indicated the breakfast begins at 9am and would love to have members volunteering to be at a table with the posterboards and talk to the public about the project and visiting the website to give their input. Once bingo starts at 12 there won't be any need for engagement. Stutzman reported the contract with Mend is that they will be at three public engagement events and if we want to continue to gather public feedback, which we do, then we need to have volunteer help. He and Saefke will be at the breakfast event and would like members to volunteer for an hour or two. Macko indicated the time frame on Friday will be the prime time of people going to the carnival after the parade. Meulners stated they use counters to keep track of how many people they engage with. Part of their goals is to reach a certain percentage of the population. Marquez Simula volunteered and asked if staff would like other council members or other commissions. Stutzman replied just having this commission and any council members would be enough help along with him & Saefke. Deneen volunteered. Eisenbise asked about the Art & Info Fair being rescheduled in August and if that is out of the timeframe for engagement. Meulners replied that has not been discussed yet. Stutzman replied Mend was not slated to be at the Jamboree and replaced the Art & Info Fair event for that initial engagement. We may as a commission and staff take advantage of the rescheduled event depending on where feedback is coming in and what is needed per Mend's recommendation. Saefke replied that she will get information out this week to the previous art vendors for the rescheduled Art & Info Fair on August 19<sup>th</sup> that will coincide with the final music in the park for the season at Huset Park East. Meulners indicated the idea of pivoting to the Jamboree event right away is to get initial public feedback and not wait until July or August. If members can't attend the pancake breakfast there will be other engagement opportunities this summer like the CH Athletic Booster wagon at the city liquor stores. Saefke reported that the Booster wagon is at the Top Valu Liquor store on 49<sup>th</sup> Avenue and Central Avenue pretty much every Friday from 4:30-8:30pm, almost all of July and August. Then on Saturdays from 11:30am-6:30pm. The idea would be if a member wanted to volunteer for an hour or two they could stand by the wagon and tell people who are purchasing hot dogs to visit our

website and give their feedback on the park system. Meulners and Saefke agreed to revisit if volunteers are needed based on the amount of public feedback within the next month or so. Meulners reported the project team will attend the Monarch Festival on July 23<sup>rd</sup> along with the comprehensive plan team. One new event they are working on is an Imagine-a-Park Day that would involve city staff, city council, commission members and other stakeholders in the city who come together to look at all the parks and think about what they want to have in the future. This would be held in August or September after they have received good input from the community. Lastly the High School Back to School Night is a possible engagement opportunity.

Meulners presented the first deliverable for this project. The Case for Action documents the existing conditions in all of the parks. The team really dives into the profile of Columbia Heights from a community perspective. They want to understand who is being served by the parks and recreation system, where gaps and opportunities may exist. The case for action provides the groundwork towards focused conversations. The team looks at the existing 16 parks, 2 facilities, and almost 130 acres of parks, what type of parks, who has access to the parks, and the walkability for citizens. One specific item is having access to sidewalks versus using the street to get to a park. There are definite areas lacking sidewalk access to a park and that gap could be looked at for better service in the future. They also look at critical assets such as access to walking spaces and playgrounds. Lupkes asked if there is a way to overlay the housing density with the access to playground map to see how many people are served. Meulners replied that he is on the same track as her. She presented the community results in demographics, population of residents who speak a language other than English. These demographics help the team to deeply understand the Columbia Heights community so there are culturally responsive design and recommendations as an outcome for this process. Mend layers information on maps so that you do not need to flip through multiple pages to get information and tell the story of the data. They use census tract results. She explained that overlaying two maps with data from population density and age demographics can tell you that one area might have a higher need for playground access than other areas in the city. They compare the data with the national average, Anoka and Hennepin County population data. Looking at population and housing projections can tell that the population stays relatively stable, but the number of households increases. This indicates smaller family sizes but more density in housing being built. Other data they consider is CDC community health, environmental justice which is publicly available spaces, Justice 40 metrics for disadvantaged communities, and median household income. The goal is to determine how we can really leverage these public assets and begin to improve equity and environmental justice in the built environment, and what can we do in our parks system and through recreation programming to start reversing these trends.

Meulners reported the next section for Case for Action is an in depth assessment of every park. She presented the example for McKenna Park. They look at the amenities and condition of each one. They mention any formal programming and notes that make that area unique. Once the park system plan is complete the opposite side of the page will show what the park can look like in the future with strategic improvements that help us address some of the items discussed from the data. Meulners pointed out three key takeaways in the case for action. Health & Equity, Strategic Investment, and Improve Access.

Stutzman indicated that although he was not part of the selection process for choosing Mend, he hopes members see why they were selected with this kind of information they are compiling for the project. They have done a fantastic job so far. He recently was part of a master plan process in his last position this is a different perspective that they are bringing and well suited for what Columbia Heights needs. Staff have been impressed with the process so far.

Meulners provided a group visioning activity for the commission members. Members used their phones to answer questions regarding the park and what they feel are important components.

Abu Ammo stated that all the maps were very interesting and asked if they would have access to review them further. Meulners replied this was a sneak peek and staff are working through the first draft with city staff to make any adjustments or corrections. It will be released as a draft after those revisions are made. Stutzman added that the big picture is that the presented map pages will be incorporated into the final plan for the public. Meulners stated they can think of the case for action as the front end of the full plan. Stutzman thanked Abu Ammo for asking; he hasn't seen this as part of many plans that he has been a part of. Eisenbise asked what the next step is in the timeline. Meulners replied there are bi-weekly project team meetings with city staff. Friday is the first engagement event. The online survey is open. They are just entering this engagement period. They used the spring to understand the system and the community. Now, over the next few months they are talking to the community members, learning their priorities and bringing ideas to them to validate or if something else is preferred. Then they will draft the plan. After that the second half of the report is put together with the recommendations, what they look like, how do we implement them, and how do we fund things. She indicated phases 3 & 4 will start happening in the fall and winter. Stutzman indicated the target adoption for this plan is spring of 2027. Marquez Simula asked if the feedback just received from the commission with the activity would be taken into consideration or if it was just a test. Meulners replied it will be taken into consideration. Marquez Simula liked that Deneen asked what the word opportunities means in this context and could see that question gets nuanced, or the public could see what the responses were from the commission and better understand that context. Stutzman asked Meulners if he could get an overview of the group visioning activity so it can be shared with the Commission. Deneen asked if the final system plan will indicate what type of amenities should be placed in each park or is for staff and the commission to figure out in the future. Meulners replied yes that is exactly what they do. Part of the plan is to look at the input provided and determine what is the best placement within the system, how it is going to be implemented, how it is going to be funded, are there grant opportunities, is there a reserve somewhere, is it built into the CIP. The project team can be really specific or give broader recommendations. For example, benches within the city do not have a standard style or design and it is probably most cost effective for there to be a standardized style set so you can have a contract with a vendor that can offer a discount or something similar. They also discuss timelines for implementation; what happens immediately, what happens in the next five to ten years, and so on. The project team will look at grant opportunities and funding sources for things that do not require raising taxes. Stutzman indicated the costs estimates they provide will be a huge help in prioritizing. Lupkes asked if the platform used in the survey has any way of stopping people from pushing their own agenda, like saying they visit the website every day and saying they want a petting zoo. Does that show the top result for the system plan. Meulners showed the engagement website. If people want to add a pin to the map every day, staff can download the data, and they can see the IP addresses.

#### Sullivan Lake Park Playground Design Concepts Review and Discussion

Stutzman stated he is excited to get feedback from the commission on these concepts. It has been apparent since his arrival that this project is a priority and rightfully so. It is a big deal not to have a playground for two summers. He has been working to move the process forward, looking over the previous plans, working with public works and recreation teams to accelerate this process. It is his goal to try and get something installed before the end of 2026. The public engagement process will still be there but knowing that some of that has already happened staff can accelerate some of the process. He

wanted to start reviewing the concepts with the commission as a representation of the community. Staff have reviewed the two designs. He will take any feedback from members and take it back to the playground manufacturer who designed the concepts and have the company modify them. After that giving an update to the city council at the July 6 meeting and a public forum in mid-July. Staff would like to hear what the members like about option 1 and option 2 and if they want any modifications. Flagship Recreation a Minnesota company that represents Landscape Structures who is also a Minnesota company, will make the recommended changes and prepare a final design. Previous comments on the initial designs are reflected in these options such as a more natural color pallet.

Concept 1 comments. Macko loves the merry go round, a bigger kid play area, a defined younger kid play area, a large amount of swings, the diverse structures with various climbing items, different styles of slides. Levitt likes the amount of shade, the merry go round, the accessibility of the swing styles. Eisenbise likes the shade, and would want more, her kids love spinning things, the roller slide. Stutzman added at his previous city they installed a merry go round that is awesome. It is wheelchair accessible with a lever in the center that you can spin it from or push from the outside, and they also installed a roller slide. Abu Ammo asked what the communication board was. Stutzman replied it is inclusive play and a method for children to communicate. He instructed LSI to stay away from the noise type of features for inclusive sensory play. There are other tactile boards along the structure that are touch related or game types. Levitt likes having options for kids who are multilingual. Stutzman replied that is good to make sure the communication board is multilingual. Lupkes suggests reducing some of the flat surfaces for graffiti control. He likes the larger kid area. Zip lines are always busy at every park he goes to. Stutzman replied zip lines have come up a few times and due to the area of this park it would be challenging to install one here, but he does like them even though they are a maintenance challenge. It could be a feature in another park in the future. Marquez Simula asked when the tennis court was still at the park she had asked about getting the court repaired and was told that the ground was too unstable to fix it. She wants to make sure the area will be able to withstand the new construction. Cullen replied this area is an original swamp that was filled in. The engineering department did core samples. This is a good point to bring up because that area does have a lot of ground water close to the surface. He saw plans with drain tile and other types of material. Stutzman replied that is a good item to bring up and will make sure LSI is aware of the history. Their crew has been onsite as well. He asked the Commission if anything is missing from Concept 1. Marquez Simula would like to see more shade. Eisenbise asked what the surface would be. Stutzman replied the green is the rubberized poured in place, the brown is the engineered fiber wood chips, the concrete path is to indicate the two areas of play but rather than have a path to no where we would look at having it poured in place with a different color. Eisenbise referred to a previous concept that had a small sand area and a bridge, she asked if that is scrapped now because of the timeline. Stutzman replied partially because of the timeline but more so because of the costs. Eisenbise verified that the poured in place surface can be done prior to the work on the lift station. Stutzman replied yes. He just had a meeting today with engineering and public works staff. Abu Ammo asked if benches could be added around the park. Stutzman replied that staff noticed that as well, and yes we want to incorporate seating into this. Marquez Simula indicated it has been discussed within the city to have a bench and tree program where community members could purchase in memory or celebration of someone. She believes people would love to purchase a bench at this park. There is a program to receive a bench through the plastic recycling program but that only happens after collecting a lot of plastic. Stutzman added that we may want to have a few benches installed in the play area at the beginning to get the project going and then look at the remainder of the park with a different approach. Marquez Simula indicated the benches could be installed and then after donations a plaque can be added later. Eisenbise asked if the parking lot is staying the same with both options.

Stutzman replied yes. The only change in that area would be removal of the retaining wall. The lift station will provide some other opportunities for improvements within the park like the pathways after construction. Staff are looking at adding a drinking fountain and how a line can be brought in during the lift station project. Staff are planning how to keep moving the playground project forward without affecting the lift station.

Concept 2 comments. Eisenbise likes the circular shape and centralized tower. It is nice for a parent with little kids that you know they are in one centralized area even if you cannot see them directly. It has opportunities for climbing higher, cargo climbs are always popular. She likes the cave and the house but would choose one of those and add the merry go round from concept 1. Macko likes that this design reminds him of the old castle heights. Deneen asked what the accessibility is for the concepts. Stutzman asked in what manner does he mean for accessibility. Deneen replied a comparison between the two concepts. Stutzman indicated he will ask that of the playground company but from his perspective there is the ramp system in option 2 has only one entrance with other transfer areas. Staff commented on this as well and even though it has one entrance ramp it doesn't have multiple interactive features that would promote continued play. In concept 1 there is the accessible merry go round, the swing, and a ramp. Deneen indicated concept 2 feels more limited. Stutzman agreed it is more climbing centered. Marquez Simula likes the extended swing area with the hammock style swing from concept 1. Saefke indicated the boat looking feature does move so anyone can walk or wheel onto it. From a cost standpoint having two larger accessible features and multiple ramps my propose a challenge. Abu Ammo asked if concept 2 is more expensive. Stutzman replied they are very similar and option 2 might have a slightly higher expense but still within ten to fifteen thousand dollars of each other. Deneen asked if there has been any feedback about the small house type structure at other parks. He sees that it could easily be vandalized or used improperly. Members agreed. Eisenbise indicated this option needs more shade. She asked if there were the same number of slides. Stutzman replied yes they both have the roller slide and two similar styles. Marquez Simula likes the little kid play structure in concept 1 better than 2 because it is more accessible.

Stutzman asked if the members have a preference to option 1 or 2 based on what is currently presented. Five people like concept 1 but the designs were equally liked. He reported staff felt the same way in that there are features from each concept that they like. Shade and swings were recognized and the accessibility looked at in depth by staff. He takes great passion throughout his career to learn the difference between accessibility and inclusion. For example, if the merry go round is over in the corner it is accessible, but it does not offer inclusion being so far away from other play areas. There will be an updated design to present to the city council on July 6 with a more updated design for public presentation by mid-July. A final design and quote by the end of July would go for city council approval July 27th, ordering product in August allows a target installation towards the end of September. As soon as there is an open house date he will share that with the commission and asks them to tell other community members about the opportunity for feedback. Marquez Simula appreciates the concept designs show children in wheelchairs and different skin colors. She would like to see different body sizes. It is hard to tell in the photo if a woman is wearing a hijab but wants to make sure that is represented in future renderings as a true representation of our community. Stutzman replied LSI has been very good with representation and appreciates her other suggestions. He thanked the commission for their feedback.

#### Park and Recreation Month 2026 Recognition

Stutzman is excited to bring this to Columbia Heights. The city council proclaimed July as Parks and

Recreation Month. July is national parks and recreation month as supported by the National Recreation and Parks Association. The fact that the city council was able to recognize that and say wonderful things about the parks and rec system meant a lot to him. The plans for this year with him being new do not have any major activities but he challenged staff to come up with small things or ideas to celebrate. If commission members have ideas for the future please share them. Marquez Simula shared that she has been walking with new people in her neighborhood and they just gush over the parks and recreation programs. They are so excited for summer. She indicated the proclamation that Stutzman brought forward she pointed out that the city changed the wording to state the narration but not the "Whereas," because it is so difficult to translate. It isn't very accessible to try to explain the meaning of whereas. Stutzman shared the proclamation with the recreation staff this morning and they appreciated it as well.

## **Reports**

### **B. Public Works Director**

Cullen reported staff have been very busy getting ready for Jamboree. People have probably noticed there is a lot of work happening within the city by other contractors, there is fiber optics, Center Point Energy, work along 40<sup>th</sup>, and he has been working along with them to avoid the Jamboree area or other traffic control issues. Normal seasonal work is still being done.

Deneen asked if public works put up the new street signs in his neighborhood. Cullen replied yes they are taking the city by zones and updated old street name signage.

Marquez Simula asked about the sidewalk along Central Avenue in front of the old Rainbow site for the timeline of repair. Cullen replied staff and MNDOT have looked at it and how they understand it, now it is the responsibility of the people who own that site. Staff did get the owners to put up a type of temporary ramp so that people could walk through. It is in the hands of the Community Development Department, and he will check in with them.

### **C. Commission Members**

Macko asked if Recreation had a report. Stutzman replied that he removed it for this meeting being that so much of the old business was for parks and recreation that he figured another report wasn't needed. Macko thanked him. Stutzman is hoping to bring the recreation coordinators in at future meetings to give updates throughout the year under new business, as well as the parks foreperson. Eisenbise asked if we are no longer seeing the expense reports. Stutzman replied he updated because those are already approved by the city council, it wasn't anything official and from his perspective seemed like a filler place. When projects occur, he will bring forward the budgets and go over details. Staff are not trying to hide anything but that was a blanket approval of everything that city council has already done and he didn't feel that is the best use of the time for the meetings. Those items are also available in the council packets if anyone ever wants to review them.

Deneen met with the individuals using Huset Park for cricket this past weekend. They spoke about what their needs are to have a small cricket field or space. In other communities a small cricket area has been basically plopped in the middle of a field. This might be something to consider in the future, especially with the soccer field update. Stutzman reported he had a gentleman reach out to him as well as one of the council members connecting him with a second cricket player. He is going to suggest for them to participate in the system plan update. We certainly want to proceed with something like this but want to be purposeful on where it is placed. Mend has been very aware of Ecuadorian volleyball on the hard

surfaces and other cultural uses within the parks. He is making sure there is a sign for the system plan project in Huset Park where cricket players go, at McKenna Park by the hockey rink, and he received permission from Silverwood to place a sign on their trail. Deneen asked if one could be put at Kordiak. Stutzman replied that Mend has already asked Anoka County for permission.

Eisenbise noted on the presentation from Mend that McKenna Park was listed that it is no longer rented. Saefke indicated that is just a preliminary example, she noticed it as well and would be correcting the information with Mend.

Marquez Simula thanked the Commission for letting her ask questions, participate, and be in attendance on Buesgens behalf. Members thanked her for attending.

Stutzman appreciates everyone's feedback and questions on both parts of these projects. He is excited to get the commission members involved in both processes as it is valuable feedback.

**Motion** by Eisenbise, second by Abu Ammo, to adjourn the meeting. Upon vote: All ayes. **Motion Carried.**

Macko adjourned the meeting at 7:40 pm.  
Deanna Saefke, Recreation Secretary

**CITY COUNCIL MEETING**

|                       |                 |
|-----------------------|-----------------|
| <b>AGENDA SECTION</b> | CONSENT         |
| <b>MEETING DATE</b>   | AUGUST 24, 2026 |

|                                                                                                                             |                                                                                                                               |                                                                  |  |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--|
| <b>ITEM:</b>                                                                                                                | <b>Approval of Joint Powers Agreement for Anoka County's Reconstruction of 40th Avenue From Main St to University Avenue.</b> |                                                                  |  |
| <i>Presenting Item: Aaron Chirpich, City Manager</i>                                                                        |                                                                                                                               |                                                                  |  |
| <b>DEPARTMENT:</b> Engineering                                                                                              |                                                                                                                               | <b>BY/DATE:</b> Rochelle Widmer / August 20, 2026                |  |
| <b>CORE CITY STRATEGIES:</b> <i>(please indicate areas that apply by adding an "X" in front of the selected text below)</i> |                                                                                                                               |                                                                  |  |
| <input type="checkbox"/> Community that Grows with Purpose and Equity                                                       |                                                                                                                               | <input type="checkbox"/> Engaged, Effective and Forward-Thinking |  |
| <input checked="" type="checkbox"/> High Quality Public Spaces                                                              |                                                                                                                               | <input type="checkbox"/> Resilient and Prosperous Economy        |  |
| <input checked="" type="checkbox"/> Safe, Accessible and Built for Everyone                                                 |                                                                                                                               | <input type="checkbox"/> Inclusive and Connected Community       |  |

**BACKGROUND**

Anoka County is reconstructing the roadway, drainage, trail, and other utilities on CSAH2 (40<sup>th</sup> Ave) between Main St and TH 47 (University Ave).

The Joint Powers Agreement (JPA) is an agreement between Anoka County and the City of Columbia Heights. Both the County and City agree it is in the best interest of the traveling public to reconstruct this portion of roadway and make improvements.

A preliminary layout shown in Exhibit A is included in the agreement. Exhibit A Layout dated May 30, 2025 has been reviewed and accepted by the City and County and was deemed suitable for preparation of final construction documents.

Exhibit B includes the estimated project costs for the County and City. The estimated construction and engineering costs of the total project are \$1,457,767.80. The total estimated construction and engineering costs to the City are \$381,944.65.

**SUMMARY OF CURRENT STATUS**

The final plans for the project were signed by City staff on June 4, 2026. Anoka County Board approval took place on June 23, 2026. Anoka County selected the lowest bidder New Look Contracting Inc of Rogers, MN as the primary contractor on the project. Construction is anticipated to begin in September 2026 and finish in October or November 2026.

**STAFF RECOMMENDATION**

Staff recommends review and approval of the JPA with Anoka County.

**RECOMMENDED MOTION(S):**

**MOTION:**

Move to approve the Joint Powers Agreement with Anoka County, agreeing to use State Aid funds (402.3191) for the City's cost participation estimated at \$381,944.65 for construction and engineering expenses.

**ATTACHMENT(S)**

Joint Powers Agreement with Exhibits

**JOINT POWERS AGREEMENT  
FOR THE RECONSTRUCTION OF COUNTY STATE AID HIGHWAY 2  
FROM MAIN ST TO TH 47  
IN THE CITY OF COLUMBIA HEIGHTS, MN  
(SAP 002-602-014, SAP 113-020-007)**

THIS AGREEMENT is made by the parties on the last date executed below, by and between the County of Anoka, a political subdivision of the State of Minnesota, 2100 Third Avenue, Anoka, Minnesota 55303, hereinafter referred to as "County", and the City of Columbia Heights, 3989 Central Ave NE, Columbia Heights, MN 55421, hereinafter referred to as "City".

**WITNESSETH**

WHEREAS, the parties to this agreement agree it is in the best interest of the traveling public to reconstruct County State Aid Highway 2 (40<sup>th</sup> Ave) from Main St to TH 47 and,

WHEREAS, said parties mutually agree that County State Aid Highway 2 between Main St and TH 47 is in need of reconstruction; and,

WHEREAS, the County has prepared preliminary design plans for the reconstruction of County State Aid Highway 2 between Main St and TH 47 in accordance with Anoka County and the Minnesota Department of Transportation standards to a staff approved layout condition; and,

WHEREAS, Anoka County has jurisdiction over County State Aid Highway 2 between Main St and TH 47 and,

WHEREAS, the parties agree that it is in their best interest that the cost of said project be shared; and,

WHEREAS, Minn. Stat. § 471.59 authorizes political subdivisions of the state to enter into joint powers agreements for the joint exercise of powers common to each.

NOW, THEREFORE, IT IS MUTUALLY STIPULATED AND AGREED:

**I. PURPOSE**

The parties have joined together for the purpose of reconstructing the roadway, drainage and trail, as well as other utilities on CSAH 2 (40<sup>th</sup> Ave) between Main St and TH 47; as described in the preliminary design plans. The County project number for the reconstruction is SAP 002-602-014 and the City project number is SAP 113-020-007. Said engineering plans are filed in the office of the Anoka County Highway Department and incorporated herein by reference.

The parties to this Joint Powers Agreement (JPA) agree in principle that construction of County State Aid Project No. 002-602-014 between Main St and TH 47 is in the best interest of the traveling public and that the Preliminary Layout as shown in Exhibit "A" defines the preliminary design of the Project.

It is agreed that the Exhibit "A" Layout dated May 30, 2025 has been reviewed and accepted by the parties and is suitable for preparation of final construction documents. Any significant changes made hereafter to the design as presented in the Exhibit "A" Layout will require approval by the parties as an

amendment to this JPA. These same changes will require a change in the cost share to include any additional design engineering costs that may occur.

## II. METHOD

The County shall cause the construction of Anoka County Project SAP 002-602-014, City project number SAP 113-020-007.

### IMPROVEMENTS:

It is agreed by the parties that in 2026, CSAH 2 will be reconstructed to a two-lane section with parking to the extent shown in "Exhibit A". Improvements include, but are not limited to: thru lanes, shoulders/parking, concrete curb and gutter, storm sewer with associated treatment, bituminous trail, and concrete sidewalks.

### INTERSECTIONS:

As agreed by the parties, improvements to the following intersections have been incorporated in the Exhibit "A" Layout design:

|                                  |             |
|----------------------------------|-------------|
| CSAH 2 / 2 <sup>nd</sup> Street: | Full Access |
| CSAH 2 / Edgemoor Place:         | Full Access |
| CSAH 2 / 3 <sup>rd</sup> Street: | Full Access |

### RIGHT-OF-WAY:

The parties agree that the County will acquire all necessary right-of-way and easements for the Project. Acquisition of any additional right-of-way and/or easements needed for improvements to the City street intersections beyond what is defined in the Exhibit "A" Layout will be the responsibility of the City. It is agreed by the parties that all necessary right-of-way and easements will be in legal possession of the County prior to acceptance of bids for the project. Any City owned property or easements required for the construction will be conveyed to the County at no cost.

### TRAFFIC SIGNALS:

There is no traffic signal work with this project.

### DRAINAGE:

The City shall pay for a percentage of the cost of the storm sewer system, including the detention basins and their outlet structures. The City portion of the cost is based on contributing flow through the storm sewer system to the detention basin determined by the product of contributing area and runoff coefficient.

### SIDEWALK:

The parties agree that the construction of the sidewalk along the north side of the roadway is the responsibility of the City. The City will be responsible for the cost in areas where no sidewalk currently exists and the County will be responsible for the cost where a sidewalk currently exists.

The parties understand that the cost for the sidewalk includes: concrete surfacing, aggregate base, excavation (including muck excavation), borrow material (granular and topsoil), and turf establishment. The parties agree that the County also pays for the design of the sidewalk, the additional right-of-way and easements required to construct the sidewalk at the proper location, and any removal items required to construct the sidewalk.

#### BITUMINOUS TRAIL:

The parties agree that the construction of the bituminous trail along the south side of the roadway is the responsibility of the City in areas where no trail exists, and the County will be responsible for the cost where a trail currently exists.

The parties understand that the cost for the trail includes: bituminous surfacing, aggregate base, excavation (including muck excavation), borrow material (granular and topsoil), and turf establishment. The parties agree that the County will pay for the design of the trail, the additional right-of-way and easements required to construct the trail at the proper location, and any removal items required to construct the trail.

#### TRAFFIC CONTROL:

The parties understand and agree that portions of CSAH 2 will be closed to thru traffic during construction, but access for local traffic will be maintained during construction. The parties agree and understand the cost share for traffic control for the City shall be a prorated share based on the City project cost divided by the total project cost.

#### DRIVEWAYS:

The parties agree that all driveways affected by the Project will be reconstructed in kind at 100% project cost with the cost of any upgrades requested by the City, including concrete aprons, to be the sole responsibility of the City.

#### LANDSCAPING/STREETSCAPING:

The parties agree that the City wishes to include landscaping features with the project and that they shall be placed in accordance with Anoka County Highway Department Landscape/Streetscape Guidelines. The parties agree that all costs associated with the landscaping features will be at the expense of the City. The City shall coordinate with the County regarding the scheduling and sequencing of construction activities to ensure that no conflicts arise during the performance of the work. Future maintenance of any landscaping/streetscaping will be the sole responsibility of the City.

The parties agree that the project will include tree trenches as stormwater treatment. Future maintenance of the tree trenches is the sole responsibility of the City.

#### UTILITIES:

The city completed water main replacement and sanitary sewer modifications in 2025. The parties agree that if any City utilities need to be adjusted, modified, or relocated due to project construction, the City will be responsible for the cost of these improvements, which will be incorporated into the project bid documents.

## PERMITS:

The parties agree that the County will secure all necessary permits for this Project. The City agrees to coordinate with the County in securing the permits required by the Mississippi River Watershed Management Organization, City permits, as well as any other permits that may be required. The County also requests that the City inform the County of any ordinances or city regulations that affect construction at the time of the signing of this JPA (e.g. setbacks, tree clearing ordinances, or any other city ordinances).

## III. COSTS

The contract costs of the work, or if the work is not contracted, the cost of all labor, materials, normal engineering costs and equipment rental required to complete the work, shall constitute the "actual construction costs" and shall be so referred to herein. "Estimated construction costs" are good faith projections of the costs, which will be incurred for this project. Actual costs will vary and those will be the costs for which the relevant parties will be responsible.

The estimated construction cost of the total project is \$1,349,785.00.

The total estimated construction cost to the City is \$353,652.45 (prior to application of federal funds available).

The City participation in construction engineering will be at a rate of eight percent (8%) of their designated construction share of \$353,652.45. The estimated cost to the City for construction engineering is \$28,292.20. The total cost to the city including construction engineering is **\*\$381,944.65 (see summary below).**

**\*( \$353,652.45 + \$28,292.20 = \$381,944.65 )**

Upon written demand by the County and prior to August 1, 2027, the City shall pay to the County ninety five percent (95%) of its portion of the cost of the project estimated at \$362,847.41. The City's share of the cost of the Project shall include only construction and construction engineering expenses and does not include engineering design and administrative expenses incurred by the County.

After final completion of the project, the City's share of the construction cost will be based upon actual construction costs. If necessary, adjustments to the initial ninety-five percent (95%) charged will be made in the form of credit or additional charges to the City's share. Also, the remaining five percent (5%) of the City's portion of the construction costs shall be paid.

The County agrees to submit to the City for review final quantities and cost within one year of Project substantial completion. Prior to final payment, the County will provide the City with a copy of the as built construction plans that contain any field notes indicating changes to quantities that occur during construction.

## IV. TERM / TERMINATION

This Agreement shall become effective immediately upon execution, and will remain in effect until the Project and all restoration activities are completed, *with exception* of the ownership and maintenance provisions within this Agreement which shall continue indefinitely.

V. DISBURSEMENT OF FUNDS

All funds disbursed by the County or City pursuant to this Agreement shall be disbursed by each entity pursuant to the method provided by law.

VI. CONTRACTS AND PURCHASES

All contracts let and purchases made pursuant to this Agreement shall be made by the County in conformance to the State laws.

VII. STRICT ACCOUNTABILITY

A strict accounting shall be made of all funds and report of all receipts and shall be made upon request by either party. Prior to City payment to the County, Anoka County shall provide the City a copy of all cost participation documents submitted to MnDOT State Aid to assist the City in their application for MSA funding.

VIII. SIGNALIZATION POWER

No signalization work associated with this project.

IX. MAINTENANCE

- A. Maintenance of the completed water main, sanitary sewer, storm sewer (except catch basins and catch basin leads), and detention basins (including tree trenches, energy dissipaters, ponds and their outlet structures and grit chambers/collectors) shall be the sole obligation of the City.
- B. Maintenance of the trail, sidewalk, crosswalk pavement markings, and roadway (pavement and curb & gutter) will continue to be covered under the existing Joint Powers Agreement (Anoka County Contract Number 950033).

X. NOTICE

For purposes of delivery of any notices herein, the notice shall be effective if delivered to the County Administrator of Anoka County, 2100 Third Avenue, Anoka, Minnesota 55303, on behalf of the County, and to the City Manager of City of Columbia Heights, 3989 Central Ave NE, Columbia Heights, MN 55421, on behalf of the City.

XI. INDEMNIFICATION

The City and County mutually agree to indemnify and hold harmless each other from any claims, losses, costs, expenses or damages resulting from the acts or omissions of the respective officers, agents, or employees relating to activities conducted by either party under this Agreement.

XII. ENTIRE AGREEMENT REQUIREMENT OF A WRITING

It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and all negotiations between the parties relating to the subject matter thereof, as well as any previous agreement presently in effect between the parties to the subject matter thereof. Any alterations, variations, or modifications of the provisions of this Agreement shall be valid only when they have been reduced to writing and duly signed by the parties.

### XIII. COUNTERPARTS

This Agreement may be executed in any number of counterparts, each one of which shall be deemed to be an original, but all such counterparts together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties of this Agreement have hereunto set their hands on the dates written below:

**COUNTY OF ANOKA**

**CITY OF COLUMBIA HEIGHTS**

By: \_\_\_\_\_  
Jim Dickinson  
County Administrator

By: \_\_\_\_\_  
Amáda Márquez Simula  
Mayor

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Aaron Chirpich  
City Manager

Dated: \_\_\_\_\_

**RECOMMENDED FOR APPROVAL:**

By: \_\_\_\_\_  
Joseph J. MacPherson, P.E.  
Transportation Division Manager

By: \_\_\_\_\_  
Rochelle Widmer, P.E.  
City Engineer

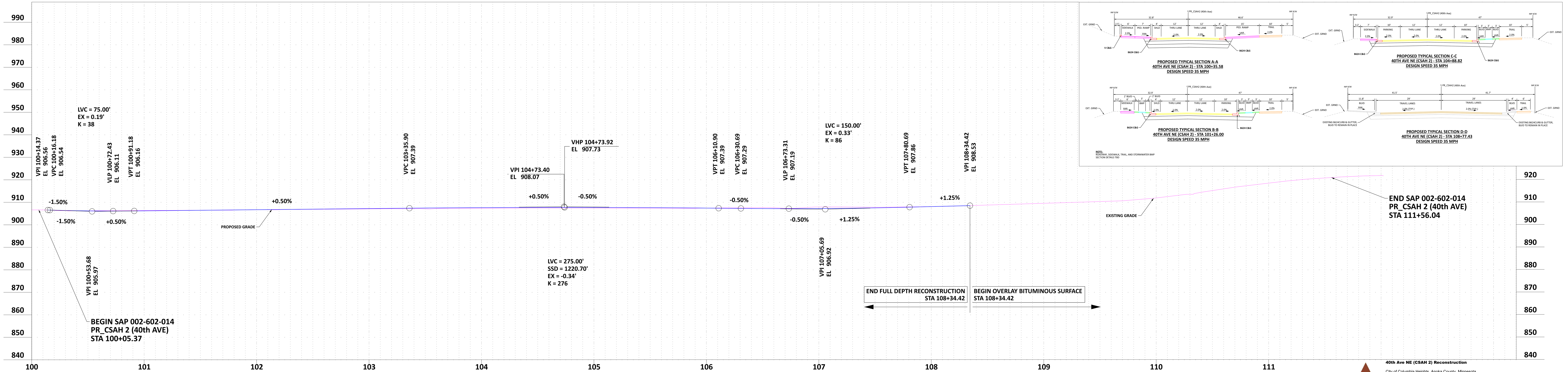
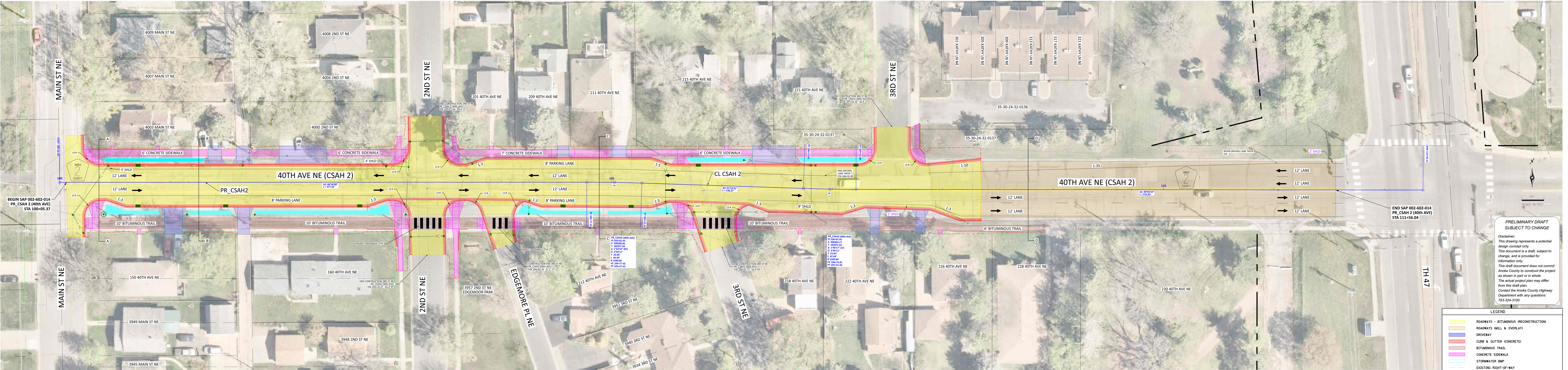
Dated: \_\_\_\_\_

**APPROVED AS TO FORM AND EXECUTION:**

By: \_\_\_\_\_  
Christine V. Carney  
Assistant County Attorney

By: \_\_\_\_\_  
Scott Lepak  
City Attorney

Dated: \_\_\_\_\_



| SAP 002-602-014 - 40TH AVE NE (CSAH 2) RECONSTRUCTION, 100% ENGINEER'S ESTIMATE, ANOKA COUNTY, MN |                                                      |          |             |                    |              |                                 |               |                                                |              |                                                           |              |
|---------------------------------------------------------------------------------------------------|------------------------------------------------------|----------|-------------|--------------------|--------------|---------------------------------|---------------|------------------------------------------------|--------------|-----------------------------------------------------------|--------------|
| ITEM NO.                                                                                          | DESCRIPTION                                          | UNITS    | UNIT PRICE  | PROJECT TOTAL      |              | ANOKA COUNTY<br>SAP 002-602-014 |               | CITY OF<br>COLUMBIA HEIGHTS<br>SAP 113-020-007 |              | STORM SEWER<br>36% SAP 002-602-014<br>64% SAP 113-020-007 |              |
|                                                                                                   |                                                      |          |             | ESTIMATED QUANTITY | COST         | ESTIMATED QUANTITY              | COST          | ESTIMATED QUANTITY                             | COST         | ESTIMATED QUANTITY                                        | COST         |
| 2021.501                                                                                          | MOBILIZATION                                         | LUMP SUM | \$56,000.00 | 1.00               | \$56,000.00  | 0.66                            | \$ 36,960.00  | 0.11                                           | \$ 6,160.00  | 0.23                                                      | \$ 12,880.00 |
| 2104.502                                                                                          | REMOVE DRAINAGE STRUCTURE                            | EACH     | \$585.00    | 18                 | \$10,530.00  | 18                              | \$ 10,530.00  |                                                |              |                                                           |              |
| 2104.502                                                                                          | REMOVE DELINEATOR / MARKER                           | EACH     | \$27.50     | 1                  | \$27.50      | 1                               | \$ 27.50      |                                                |              |                                                           |              |
| 2104.502                                                                                          | REMOVE SIGN                                          | EACH     | \$27.50     | 11                 | \$302.50     | 11                              | \$ 302.50     |                                                |              |                                                           |              |
| 2104.502                                                                                          | REMOVE SIGN PANEL SPECIAL                            | EACH     | \$27.50     | 10                 | \$275.00     |                                 |               | 10                                             | \$ 275.00    |                                                           |              |
| 2104.503                                                                                          | SAWING CONCRETE PAVEMENT (FULL DEPTH)                | LIN FT   | \$8.00      | 79                 | \$632.00     | 79                              | \$ 632.00     |                                                |              |                                                           |              |
| 2104.503                                                                                          | SAWING BITUMINOUS PAVEMENT (FULL DEPTH)              | LIN FT   | \$2.50      | 454                | \$1,135.00   | 454                             | \$ 1,135.00   |                                                |              |                                                           |              |
| 2104.503                                                                                          | REMOVE PIPE SEWERS                                   | LIN FT   | \$24.00     | 1,043              | \$25,032.00  | 1,043                           | \$ 25,032.00  |                                                |              |                                                           |              |
| 2104.503                                                                                          | REMOVE CURB AND GUTTER                               | LIN FT   | \$5.00      | 1,619              | \$8,095.00   | 1,619                           | \$ 8,095.00   |                                                |              |                                                           |              |
| 2104.503                                                                                          | REMOVE RETAINING WALL                                | LIN FT   | \$17.00     | 58                 | \$986.00     | 58                              | \$ 986.00     |                                                |              |                                                           |              |
| 2104.504                                                                                          | REMOVE CONCRETE WALK                                 | SQ YD    | \$6.75      | 553                | \$3,732.75   | 553                             | \$ 3,732.75   |                                                |              |                                                           |              |
| 2104.504                                                                                          | REMOVE CONCRETE DRIVEWAY PAVEMENT                    | SQ YD    | \$15.00     | 125                | \$1,875.00   | 125                             | \$ 1,875.00   |                                                |              |                                                           |              |
| 2104.504                                                                                          | REMOVE BITUMINOUS DRIVEWAY PAVEMENT                  | SQ YD    | \$12.00     | 68                 | \$816.00     | 68                              | \$ 816.00     |                                                |              |                                                           |              |
| 2104.504                                                                                          | REMOVE BITUMINOUS PAVEMENT                           | SQ YD    | \$5.00      | 5,721              | \$28,605.00  | 5,721                           | \$ 28,605.00  |                                                |              |                                                           |              |
| 2106.507                                                                                          | EXCAVATION - COMMON                                  | CU YD    | \$35.00     | 6,249              | \$218,699.25 | 6,249                           | \$ 218,699.25 |                                                |              |                                                           |              |
| 2106.507                                                                                          | SELECT GRANULAR EMBANKMENT (CV)                      | CU YD    | \$20.00     | 1,745              | \$34,902.00  | 1,745                           | \$ 34,902.00  |                                                |              |                                                           |              |
| 2106.507                                                                                          | COMMON EMBANKMENT (CV)                               | CU YD    | \$12.00     | 137                | \$1,638.00   | 137                             | \$ 1,638.00   |                                                |              |                                                           |              |
| 2108.504                                                                                          | GEOTEXTILE FABRIC TYPE 1                             | SQ YD    | \$3.50      | 688                | \$2,408.00   | 688                             | \$ 2,408.00   |                                                |              |                                                           |              |
| 2123.510                                                                                          | DOZER                                                | HOURL    | \$1.00      | 10                 | \$10.00      | 10                              | \$ 10.00      |                                                |              |                                                           |              |
| 2123.610                                                                                          | STREET SWEEPER (WITH PICKUP BROOM)                   | HOURL    | \$1.00      | 40                 | \$40.00      | 40                              | \$ 40.00      |                                                |              |                                                           |              |
| 2211.507                                                                                          | AGGREGATE BASE (CV) CLASS 5                          | CU YD    | \$24.00     | 1145               | \$27,468.00  | 1145                            | \$ 27,468.00  |                                                |              |                                                           |              |
| 2232.504                                                                                          | MILL BITUMINOUS SURFACE (2.0")                       | SQ YD    | \$3.75      | 2,030              | \$7,612.50   | 2,030                           | \$ 7,612.50   |                                                |              |                                                           |              |
| 2301.504                                                                                          | CONCRETE PAVEMENT 8.0"                               | SQ YD    | \$112.00    | 484                | \$54,208.00  | 242                             | \$ 27,104.00  | 242                                            | \$ 27,104.00 |                                                           |              |
| 2331.603                                                                                          | JOINT ADHESIVE                                       | LIN FT   | \$0.75      | 4,020              | \$3,015.00   | 4,020                           | \$ 3,015.00   |                                                |              |                                                           |              |
| 2357.506                                                                                          | BITUMINOUS MATERIAL FOR TACK COAT                    | GALLON   | \$4.50      | 327                | \$1,471.50   | 327                             | \$ 1,471.50   |                                                |              |                                                           |              |
| 2360.509                                                                                          | TYPE SP 9.5 WEARING COURSE MIXTURE (2;C)             | TON      | \$155.00    | 112                | \$17,360.00  |                                 |               | 112                                            | \$ 17,360.00 |                                                           |              |
| 2360.509                                                                                          | TYPE SP 9.5 WEARING COURSE MIXTURE (3;C)             | TON      | \$115.00    | 811                | \$93,265.00  | 811                             | \$ 93,265.00  |                                                |              |                                                           |              |
| 2360.509                                                                                          | TYPE SP 12.5 WEARING COURSE MIXTURE (3;B)            | TON      | \$100.00    | 240                | \$24,000.00  | 240                             | \$ 24,000.00  |                                                |              |                                                           |              |
| 2502.503                                                                                          | 8" PERF PVC PIPE DRAIN                               | LIN FT   | \$42.00     | 431                | \$18,102.00  |                                 |               |                                                |              | 431                                                       | \$ 18,102.00 |
| 2502.602                                                                                          | 8" PERF PVC PIPE DRAIN CLEANOUT                      | EACH     | \$1,125.00  | 8                  | \$9,000.00   |                                 |               |                                                |              | 8                                                         | \$ 9,000.00  |
| 2503.503                                                                                          | 15" RC PIPE SEWER DESIGN 3006 CLASS V                | LIN FT   | \$60.00     | 732                | \$43,920.00  |                                 |               |                                                |              | 732                                                       | \$ 43,920.00 |
| 2503.503                                                                                          | 24" RC PIPE SEWER DESIGN 3006 CLASS III              | LIN FT   | \$80.00     | 529                | \$42,320.00  |                                 |               |                                                |              | 529                                                       | \$ 42,320.00 |
| 2503.503                                                                                          | 30" RC PIPE SEWER DESIGN 3006 CLASS III              | LIN FT   | \$120.00    | 144                | \$17,280.00  |                                 |               |                                                |              | 144                                                       | \$ 17,280.00 |
| 2503.602                                                                                          | CONNECT TO EXISTING STORM SEWER                      | EACH     | \$1,000.00  | 3                  | \$3,000.00   |                                 |               |                                                |              | 3                                                         | \$ 3,000.00  |
| 2504.602                                                                                          | ADJUST VALVE BOX                                     | EACH     | \$500.00    | 15                 | \$7,500.00   |                                 |               | 15                                             | \$ 7,500.00  |                                                           |              |
| 2504.604                                                                                          | 4" POLYSTYRENE INSULATION                            | SQ YD    | \$65.00     | 8                  | \$520.00     |                                 |               | 8                                              | \$ 520.00    |                                                           |              |
| 2506.502                                                                                          | CASTING ASSEMBLY                                     | EACH     | \$700.00    | 40                 | \$28,000.00  |                                 |               | 40                                             | \$ 28,000.00 |                                                           |              |
| 2506.502                                                                                          | ADJUST FRAME AND RING CASTING - SANITARY             | EACH     | \$1,350.00  | 3                  | \$4,050.00   |                                 |               | 3                                              | \$ 4,050.00  |                                                           |              |
| 2506.503                                                                                          | CONSTRUCT DRAINAGE STRUCTURE DESIGN N                | LIN FT   | \$500.00    | 23.8               | \$11,900.00  |                                 |               |                                                |              | 23.8                                                      | \$ 11,900.00 |
| 2506.502                                                                                          | CONSTRUCT DRAINAGE STRUCTURE DESIGN TYPE SPECIAL 2X3 | EACH     | \$2,750.00  | 6.0                | \$16,500.00  |                                 |               |                                                |              | 6                                                         | \$ 16,500.00 |
| 2506.503                                                                                          | CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020          | LIN FT   | \$725.00    | 136.0              | \$98,600.00  |                                 |               |                                                |              | 136.0                                                     | \$ 98,600.00 |
| 2506.503                                                                                          | CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020          | LIN FT   | \$785.00    | 17.4               | \$13,659.00  |                                 |               |                                                |              | 17.4                                                      | \$ 13,659.00 |
| 2506.503                                                                                          | CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020          | LIN FT   | \$950.00    | 23.4               | \$22,230.00  |                                 |               |                                                |              | 23.4                                                      | \$ 22,230.00 |
| 2506.602                                                                                          | CURB CUT DEPRESSION                                  | EACH     | \$215.00    | 15                 | \$3,225.00   | 15                              | \$ 3,225.00   |                                                |              |                                                           |              |
| 2506.602                                                                                          | ENERGY DISSIPATER                                    | EACH     | \$895.00    | 15                 | \$13,425.00  | 15                              | \$ 13,425.00  |                                                |              |                                                           |              |
| 2540.618                                                                                          | CONCRETE PAVER                                       | SQ FT    | \$32.00     | 64                 | \$2,048.00   | 64                              | \$ 2,048.00   |                                                |              |                                                           |              |
| 2521.518                                                                                          | 4" CONCRETE WALK                                     | SQ FT    | \$7.00      | 4,077              | \$28,539.00  | 2,718                           | \$ 19,026.00  | 1,359                                          | \$ 9,513.00  |                                                           |              |
| 2521.518                                                                                          | 6" CONCRETE WALK                                     | SQ FT    | \$16.50     | 2,581              | \$42,586.50  | 1,721                           | \$ 28,391.00  | 860                                            | \$ 14,195.50 |                                                           |              |
| 2521.602                                                                                          | DRILL AND GROUT REINF BAR (EPOXY COATED)             | EACH     | \$10.25     | 206                | \$2,111.50   | 206                             | \$ 2,111.50   |                                                |              |                                                           |              |
| 2531.503                                                                                          | CONCRETE CURB AND GUTTER DESIGN B624                 | LIN FT   | \$36.00     | 1,704.0            | \$61,344.00  | 852                             | \$ 30,672.00  | 852                                            | \$ 30,672.00 |                                                           |              |
| 2531.503                                                                                          | CONCRETE CURB AND GUTTER DESIGN B624 (MODIFIED)      | LIN FT   | \$50.00     | 152.0              | \$7,600.00   | 76                              | \$ 3,800.00   | 76                                             | \$ 3,800.00  |                                                           |              |
| 2531.503                                                                                          | CONCRETE CURB DESIGN V6                              | LIN FT   | \$55.50     | 132.0              | \$7,326.00   | 66                              | \$ 3,663.00   | 66                                             | \$ 3,663.00  |                                                           |              |
| 2531.504                                                                                          | 6" CONCRETE DRIVEWAY PAVEMENT                        | SQ YD    | \$92.00     | 381                | \$35,052.00  | 381                             | \$ 35,052.00  |                                                |              |                                                           |              |
| 2531.604                                                                                          | 7" CONCRETE VALLEY GUTTER                            | SQ YD    | \$110.00    | 113                | \$12,430.00  | 113                             | \$ 12,430.00  |                                                |              |                                                           |              |

| SAP 002-602-014 - 40TH AVE NE (CSAH 2) RECONSTRUCTION, 100% ENGINEER'S ESTIMATE, ANOKA COUNTY, MN |                                                        |          |             |                    |                 |                                 |               |                                                |               |                                                           |               |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------|-------------|--------------------|-----------------|---------------------------------|---------------|------------------------------------------------|---------------|-----------------------------------------------------------|---------------|
| ITEM NO.                                                                                          | DESCRIPTION                                            | UNITS    | UNIT PRICE  | PROJECT TOTAL      |                 | ANOKA COUNTY<br>SAP 002-602-014 |               | CITY OF<br>COLUMBIA HEIGHTS<br>SAP 113-020-007 |               | STORM SEWER<br>36% SAP 002-602-014<br>64% SAP 113-020-007 |               |
|                                                                                                   |                                                        |          |             | ESTIMATED QUANTITY | COST            | ESTIMATED QUANTITY              | COST          | ESTIMATED QUANTITY                             | COST          | ESTIMATED QUANTITY                                        | COST          |
| 2531.618                                                                                          | TRUNCATED DOMES                                        | SQ FT    | \$70.00     | 528                | \$36,960.00     | 528                             | \$ 36,960.00  |                                                |               |                                                           |               |
| 2563.601                                                                                          | TRAFFIC CONTROL SUPERVISOR                             | LUMP SUM | \$1.00      | 1.00               | \$1.00          | 0.66                            | \$ 0.66       | 0.11                                           | \$ 0.11       | 0.23                                                      | \$ 0.23       |
| 2563.601                                                                                          | TRAFFIC CONTROL                                        | LUMP SUM | \$11,000.00 | 1.00               | \$11,000.00     | 0.66                            | \$ 7,260.00   | 0.11                                           | \$ 1,210.00   | 0.23                                                      | \$ 2,530.00   |
| 2563.601                                                                                          | ALTERNATE PEDESTRIAN ROUTE                             | LUMP SUM | \$1.00      | 1.00               | \$1.00          | 0.66                            | \$ 0.66       | 0.11                                           | \$ 0.11       | 0.23                                                      | \$ 0.23       |
| 2564.502                                                                                          | DELINEATOR / MARKER                                    | EACH     | \$220.00    | 7                  | \$1,540.00      | 7                               | \$ 1,540.00   |                                                |               |                                                           |               |
| 2564.518                                                                                          | SIGN                                                   | SQ FT    | \$96.25     | 107.0              | \$10,298.75     | 107                             | \$ 10,298.75  |                                                |               |                                                           |               |
| 2565.602                                                                                          | RIGID PVC LOOP DETECTOR 6'X6'                          | EACH     | \$2,200.00  | 6                  | \$13,200.00     | 6                               | \$ 13,200.00  |                                                |               |                                                           |               |
| 2565.602                                                                                          | PREFORMED RIGID PVC CONDUIT LOOP DETECTOR              | EACH     | \$375.00    | 6.0                | \$2,250.00      | 6                               | \$ 2,250.00   |                                                |               |                                                           |               |
| 2573.501                                                                                          | EROSION CONTROL SUPERVISOR                             | LUMP SUM | \$1.00      | 1.00               | \$1.00          | 1.00                            | \$ 1.00       |                                                |               |                                                           |               |
| 2573.502                                                                                          | STORM DRAIN INLET PROTECTION                           | EACH     | \$200.00    | 43                 | \$8,600.00      | 43                              | \$ 8,600.00   |                                                |               |                                                           |               |
| 2573.503                                                                                          | SILT FENCE; TYPE HI                                    | LIN FT   | \$8.00      | 415                | \$3,320.00      | 415                             | \$ 3,320.00   |                                                |               |                                                           |               |
|                                                                                                   | SEDIMENT STRIP                                         | LIN FT   | \$3.50      | 1704.00            | \$5,964.00      | 1704.00                         | \$ 5,964.00   |                                                |               |                                                           |               |
| 2572.503                                                                                          | CLEAN ROOT CUTTING                                     | LIN FT   | \$1.00      | 30                 | \$30.00         | 30                              | \$ 30.00      |                                                |               |                                                           |               |
| 2574.505                                                                                          | SUBSOILING                                             | ACRE     | \$100.00    | 0.20               | \$20.00         | 0.20                            | \$ 20.00      |                                                |               |                                                           |               |
| 2574.505                                                                                          | SOIL BED PREPARATION                                   | ACRE     | \$100.00    | 0.62               | \$62.00         | 0.62                            | \$ 62.00      |                                                |               |                                                           |               |
| 2574.507                                                                                          | COMMON TOPSOIL BORROW                                  | CU YD    | \$1.00      | 559                | \$559.00        | 559                             | \$ 559.00     |                                                |               |                                                           |               |
| 2574.507                                                                                          | FILTER TOPSOIL BORROW                                  | CU YD    | \$70.00     | 619                | \$43,330.00     | 619.00                          | \$ 43,330.00  |                                                |               |                                                           |               |
| 2574.507                                                                                          | BOULEVARD TOPSOIL BORROW                               | CU YD    | \$70.00     | 107                | \$7,490.00      | 107                             | \$ 7,490.00   |                                                |               |                                                           |               |
| 2574.508                                                                                          | FERTILIZER TYPE 3                                      | POUND    | \$1.50      | 82                 | \$123.00        | 82                              | \$ 123.00     |                                                |               |                                                           |               |
| 2575.504                                                                                          | ROLLED EROSION PREVENTION CATEGORY 25                  | SQ YD    | \$2.50      | 1,118              | \$2,795.00      | 1,118                           | \$ 2,795.00   |                                                |               |                                                           |               |
| 2575.504                                                                                          | ROLLED EROSION PREVENTION CATEGORY 30                  | SQ YD    | \$3.75      | 623                | \$2,336.25      | 623                             | \$ 2,336.25   |                                                |               |                                                           |               |
| 2575.505                                                                                          | SEEDING                                                | ACRE     | \$5,000.00  | 0.42               | \$2,100.00      | 0.42                            | \$ 2,100.00   |                                                |               |                                                           |               |
| 2575.505                                                                                          | WEED SPRAYING                                          | ACRE     | \$5,000.00  | 0.20               | \$1,000.00      | 0.20                            | \$ 1,000.00   |                                                |               |                                                           |               |
| 2575.506                                                                                          | WEED SPRAY MIXTURE                                     | GALLON   | \$10,000.00 | 0.06               | \$600.00        | 0.06                            | \$ 600.00     |                                                |               |                                                           |               |
| 2575.523                                                                                          | WATER                                                  | M GALLON | \$1.00      | 39                 | \$39.00         | 39                              | \$ 39.00      |                                                |               |                                                           |               |
| 2575.523                                                                                          | RAPID STABILIZATION METHOD 3                           | M GALLON | \$1,000.00  | 1.39               | \$1,390.00      | 1.39                            | \$ 1,390.00   |                                                |               |                                                           |               |
| 2575.608                                                                                          | SEED MIXTURE SPECIAL - POLLINATOR LAWN                 | POUND    | \$16.00     | 67                 | \$1,072.00      | 67                              | \$ 1,072.00   |                                                |               |                                                           |               |
| 2582.503                                                                                          | 4" SOLID LINE MULTI-COMPONENT (WR)                     | LIN FT   | \$1.75      | 1,955              | \$3,421.25      | 1,955                           | \$ 3,421.25   |                                                |               |                                                           |               |
| 2582.503                                                                                          | 4" BROKEN LINE MULTI-COMPONENT (WR)                    | LIN FT   | \$2.50      | 388                | \$970.00        | 388                             | \$ 970.00     |                                                |               |                                                           |               |
| 2582.503                                                                                          | 24" SOLID LINE MULTI-COMPONENT THERMOPLASTIC GROUND IN | LIN FT   | \$32.00     | 84                 | \$2,688.00      | 84                              | \$ 2,688.00   |                                                |               |                                                           |               |
| 2582.503                                                                                          | 4" DOUBLE SOLID LINE MULTI-COMPONENT (WR)              | LIN FT   | \$3.25      | 943                | \$3,064.75      | 943                             | \$ 3,064.75   |                                                |               |                                                           |               |
| 2582.518                                                                                          | CROSSWALK PREFORM THERMOPLASTIC GROUND IN              | SQ FT    | \$22.00     | 325                | \$7,150.00      | 325                             | \$ 7,150.00   |                                                |               |                                                           |               |
|                                                                                                   |                                                        |          |             |                    |                 |                                 |               |                                                |               |                                                           |               |
|                                                                                                   |                                                        |          |             | TOTAL              | \$ 1,349,785.00 |                                 | \$ 883,840.82 |                                                | \$ 154,022.72 |                                                           | \$ 311,921.46 |

| SAP 002-602-014 CSAH 2 - MAIN ST to TH 47 - FUNDING SPLITS |                |                        |                          |                                    |                                                |                                         |
|------------------------------------------------------------|----------------|------------------------|--------------------------|------------------------------------|------------------------------------------------|-----------------------------------------|
|                                                            | PROJECT TOTALS | ANOKA COUNTY<br>TOTALS | ANOKA STATE AID<br>FUNDS | CITY OF COLUMBIA<br>HEIGHTS TOTALS | CITY OF COLUMBIA<br>HEIGHTS STATE AID<br>FUNDS | CITY OF COLUMBIA<br>HEIGHTS LOCAL FUNDS |
| ROADWAY                                                    | \$1,037,863.54 | \$883,840.82           | \$883,840.82             | \$154,022.72                       | \$154,022.72                                   |                                         |
| DRAINAGE (COUNTY 36%, CITY 64%)                            | \$311,921.46   | \$112,291.73           | \$112,291.73             | \$199,629.73                       | \$199,629.73                                   |                                         |
| CONSTRUCTION TOTAL                                         | \$1,349,785.00 | \$996,132.55           | \$996,132.55             | \$353,652.45                       | \$353,652.45                                   |                                         |
| 8% CONSTRUCTION ENGINEERING                                | \$107,982.80   | \$79,690.60            | \$79,690.60              | \$28,292.20                        | \$28,292.20                                    |                                         |
| PROJECT TOTAL                                              | \$1,457,767.80 | \$1,075,823.15         | \$1,075,823.15           | \$381,944.65                       | \$381,944.65                                   |                                         |

**EXHIBIT "C"**  
**Anoka County Cost Share Policy**  
**FOR PROJECTS CONSTRUCTED IN ANOKA COUNTY**

| <u>ITEMS</u>                                                                                   | <u>COUNTY SHARE</u>                           | <u>CITY SHARE</u>                                                                                        |
|------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------------|
| Concrete Curb & Gutter                                                                         | 50%                                           | 50%                                                                                                      |
| Concrete Curb & Gutter for Median and Center Island Construction                               | 100%                                          | 0%                                                                                                       |
| Concrete Median                                                                                | 100%                                          | 0*1                                                                                                      |
| Concrete Sidewalk                                                                              | 0%                                            | 100%                                                                                                     |
| Concrete Sidewalk Replacement                                                                  | 100%                                          | 0%                                                                                                       |
| Bikeways                                                                                       | 0%                                            | 100%                                                                                                     |
| Bikeway Replacement                                                                            | 100%,                                         | 0%                                                                                                       |
| Unless existing trail not placed at edge of R/W                                                |                                               |                                                                                                          |
| Construction or Adjustment of Local Utilities                                                  | 0%                                            | 100%                                                                                                     |
| Grading, Base and Bituminous                                                                   | 100%                                          | 0%                                                                                                       |
| Storm Sewer                                                                                    | based on state aid letter*2                   | based on state aid letter*2                                                                              |
| Driveway Upgrades                                                                              | 100%, in-kind                                 | 100%, of up-grades                                                                                       |
| Traffic Signals, new (communities larger than 5,000)<br>w/ State Aid approved SJR              | ½ the cost of its<br>legs of the intersection | the cost of its legs of<br>the intersection plus ½<br>the cost of the County legs<br>of the intersection |
| Traffic Signals, replacement (communities larger than 5,000)<br>w/ State Aid approved SJR      | the cost of its legs of<br>the intersection   | the cost of its legs of<br>the intersection                                                              |
| Traffic Signals, new & replacements (communities less than 5,000)<br>w/ State Aid approved SJR | 100%                                          | 0%                                                                                                       |
| Traffic Signal, w/o State Aid approved SJR                                                     | 0%                                            | 100%                                                                                                     |
| EVP                                                                                            | 0%                                            | 100%                                                                                                     |
| Engineering Services                                                                           | *3                                            | *3                                                                                                       |
| Right-of-Way                                                                                   | 100%*4                                        | 0%                                                                                                       |
| Street Lights                                                                                  | 0%                                            | 100%                                                                                                     |
| Noise Walls                                                                                    | 100%, if not previously notified*5            | 100%, if previously notified*5                                                                           |

\*1 The County pays for 100% of Standard Median Design such as plain concrete. If a local unit of government requests decorative median such as brick, stamped concrete, or landscaping, the local unit will pay the additional cost above the cost of standard median.

\*2 In the event no State Aid is being used, or in the event the state aid letter does not determine cost split percentages, drainage cost shares will be computed by the proportion of contributing flow outside the County right of way to the total contributing flow.

\*3 Engineering shall be paid by the Lead Agency except that any participating agency will pay construction engineering in the amount of 8% of the construction costs paid by that agency.

\*4 In the event that the Township or City requests purchase of right-of-way in excess of those right-of-ways required by County construction, the Township or City participates to the extent an agreement can be reached in these properties. For instance, a Township or City may request a sidewalk be constructed alongside a County roadway which would require additional right-of-way, in which case the Township or City may pay for that portion of the right-of-way. Acquisition of right-of-way for new alignments shall be the responsibility of the Township or City in which the alignment is located. This provision may be waived by agreement with the County Board if the roadway replaces an existing alignment and the local unit of government takes jurisdiction of that existing alignment. In addition, any costs, including right-of-way costs, incurred by the County because a Township or City did not acquire sufficient right-of-way during the platting process or redevelopment process as requested by the County shall be paid by the Township or City.

\*5 Notification includes any letter to the agency indicating that noise will potentially be an issue in the future, likely received during the Plat Review Process. Maintenance shall be the responsibility of the agency paying for the initial installation. When the County is the

responsible agency, it shall pay 100% of Standard Noise Wall Cost. If a local agency requests decorative noise walls, the requesting agency will pay the additional cost above the cost of standard noise wall.



### ***Rental Occupancy Licenses for Approval August 24, 2026:***

| LICENSEE                                                                                          | LICENSE ADDRESS                                            | LICENSE INFORMATION                                                                   |
|---------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Abdelkerim, Osama<br>6661 Main Street NE<br>Fridley, MN 55432                                     | 5057 University Ave NE                                     | 26-0010141<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00 |
| Ahmed, Sohail<br>1274 Circle Terrace Blvd NE<br>Columbia Heights, MN 55421                        | 1272 Circle Terrace Blvd NE                                | 26-0009937<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00 |
| Alvarado, Jose<br>3828 Jackson Street NE<br>Columbia Heights, MN 55421                            | 1331 Circle Terrace Blvd NE<br>1333 Circle Terrace Blvd NE | 26-0010062<br>Rental License [1 - 3 Units]<br>Number of licensed units: 2<br>\$300.00 |
| Bermeo, Angel<br>4639 Washington Street NE<br>Columbia Heights, MN 55421                          | 4641 Washington St NE                                      | 26-0010125<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00 |
| Blaha, Kyle<br>4002 Cleveland Street NE<br>Columbia Heights, MN 55421                             | 4000 Cleveland St NE<br>4002 Cleveland St NE               | 26-0010083<br>Rental License [1 - 3 Units]<br>Number of licensed units: 2<br>\$300.00 |
| Blazek, Kyle<br>7408 Marlowe Avenue NE<br>Otsego, MN 55330                                        | 4536 6th St NE                                             | 26-0010116<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00 |
| Buecksler, Caleb<br>517 Heinel Drive<br>Roseville, MN 55113                                       | 3815 Pierce St NE<br>3813 Pierce St NE                     | 26-0010079<br>Rental License [1 - 3 Units]<br>Number of licensed units: 2<br>\$300.00 |
| Dahmes, Vitchuda<br>New Summit Solutions, LLC<br>10380 South Rosemont Lane<br>Oak Creek, WI 53154 | 4201 Washington St NE                                      | 26-0010095<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00 |
| Dela, Aren<br>10078 Flanders Court#130<br>Blaine, MN 55449                                        | 4945 5th St NE                                             | 26-0010139<br>Family Exempt Rental License<br>Number of licensed units: 1<br>\$75.00  |
| Driver, Kenneth<br>979 Nottingham Lane NE<br>Brookhaven, GA 30319                                 | 4121 4th St NE                                             | 26-0010091<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00 |

| LICENSEE                                                                                                   | LICENSE ADDRESS                                            | LICENSE INFORMATION                                                                    |
|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------------------|
| Dunleavy, Thomas<br>Mark Dunleavy Realty LLC<br>5912 Independence Avenue North<br>New Hope, MN 55428       | 3725 Main St NE                                            | 26-0009952<br>Rental License [Over 3 Units]<br>Number of licensed units: 4<br>\$338.00 |
| Fergus, Scott<br>CAG Minnesota Fund II, LLC<br>5100 Edina Industrial Blvd.#215<br>Edina, MN 55439          | 4427 Monroe St NE                                          | 26-0009986<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$450.00  |
| Filho, Rene<br>LOX Properties, LLC<br>1395 Commerce Drive<br>Mendota Heights, MN 55120                     | 1070 Grandview Ct NE #208                                  | 26-0009930<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00  |
| Fragale, Pasquale<br>S D Season LLC<br>13570 Grove Drive#314<br>Maple Grove, MN 55311                      | 1242 Circle Terrace Blvd NE<br>1244 Circle Terrace Blvd NE | 26-0009936<br>Rental License [1 - 3 Units]<br>Number of licensed units: 2<br>\$300.00  |
| Fragale, Pasquale<br>CB Commons, LLC<br>13570 Grove Drive#314<br>Maple Grove, MN 55311                     | 1313 Circle Terrace Blvd NE<br>1315 Circle Terrace Blvd NE | 26-0009941<br>Rental License [1 - 3 Units]<br>Number of licensed units: 2<br>\$300.00  |
| Gebre, Tedros<br>1313 42 1/2 Avenue NE<br>Columbia Heights, MN 55421                                       | 1321 45 1/2 Ave NE                                         | 26-0010061<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00  |
| Gillespie, Roger<br>1010 42nd Avenue NE#Lower<br>Columbia Heights, MN 55421                                | 1010 42nd Ave NE #Up                                       | 26-0010041<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00  |
| Granda Gonzalez, Maria<br>1390 Cessna Drive W.<br>New Brighton, MN 55112                                   | 4144 Quincy St NE #Down<br>Up/Down                         | 26-0009975<br>Rental License [1 - 3 Units]<br>Number of licensed units: 2<br>\$450.00  |
| Hardy, Adam<br>4800 C Heights LLC<br>5430 Polaris Lane North<br>Plymouth, MN 55446                         | 1106 44th Ave NE                                           | 26-0010051<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00  |
| Herman, Ross<br>Pro Operam Sub XVII, LLC<br>3570 Lexington Avenue North#202<br>Shoreview, MN 55126         | 4357 7th St NE<br>4359 7th St NE                           | 26-0010107<br>Rental License [1 - 3 Units]<br>Number of licensed units: 2<br>\$300.00  |
| Hilton, Garrett<br>Velocity Enterprises Inc.<br>3673 Lexington Avenue N.#H-2 #111<br>Arden Hills, MN 55126 | 3833 Reservoir Blvd NE #Down                               | 26-0009464<br>Rental License [1 - 3 Units]<br>Number of licensed units: 2<br>\$450.00  |
| Jermanous, Elie<br>6380 7th Street NE<br>Fridley, MN 55432                                                 | 3879 Polk St NE<br>3881 Polk St NE                         | 26-0010080<br>Rental License [1 - 3 Units]<br>Number of licensed units: 2<br>\$300.00  |

| LICENSEE                                                                                                         | LICENSE ADDRESS        | LICENSE INFORMATION                                                                     |
|------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------|
| Kaur, Kiranjit<br>10592 Three Oaks Lane<br>Champlin, MN 55316                                                    | 3929 Ulysses St NE     | 26-0009963<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00   |
| Lemke, Lorraine<br>2809 116th Avenue NE<br>Blaine, MN 55449                                                      | 4655 University Ave NE | 26-0010013<br>Rental License [Over 3 Units]<br>Number of licensed units: 11<br>\$492.00 |
| Lozano Serna, Omar<br>7501 Pleasant Avenue South<br>Richfield, MN 55423                                          | 4226 4th St NE         | 26-0010098<br>Rental License [Over 3 Units]<br>Number of licensed units: 4<br>\$338.00  |
| MacDonald, Jason<br>I.V.V. LLC<br>1845 Stinson Pkwy NE<br>Minneapolis, MN 55418                                  | 4041 Hayes St NE       | 26-0010087<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00   |
| Marquette, Joel<br>4300 Reservoir Blvd NE<br>Columbia Heights, MN 55421                                          | 5128 4th St NE         | 26-0009760<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00   |
| Martinez, Mackenzie<br>1077 Polk Circle NE<br>Columbia Heights, MN 55421                                         | 1075 Polk Cir NE       | 26-0010049<br>Family Exempt Rental License<br>Number of licensed units: 1<br>\$75.00    |
| McFarland, Patrick<br>Anoka County Community Action<br>Program, Inc.<br>19 West River Pkwy<br>Champlin, MN 55316 | 4653 Central Ave NE    | 26-0010012<br>Rental License [Over 3 Units]<br>Number of licensed units: 4<br>\$338.00  |
| Mohamed, Rahma<br>Mubarak Group Holdings<br>4380 Alvarado Lane North<br>Plymouth, MN 55446                       | 4433 Quincy St NE      | 26-0010111<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00   |
| Nawrocki, Dale<br>173 Hartman Circle NE<br>Fridley, MN 55432                                                     | 1331 42nd Ave NE       | 26-0009805<br>Rental License [1 - 3 Units]<br>Number of licensed units: 3<br>\$300.00   |
| Neus, C. Jane<br>1444 32nd Circle SE<br>Rio Rancho, NM 87124                                                     | 556 40th Ave NE #Up    | 26-0010149<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00   |
| Orfali, Jamil<br>13007 Powderhorn Street<br>Austin, TX 78727                                                     | 2345 45th Ave NE       | 26-0010071<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00   |
| Ortner, Mark<br>3736 3rd Street NE#Upper<br>Columbia Heights, MN 55421                                           | 3736 3rd St NE<br>Down | 26-0010521<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00   |

| LICENSEE                                                                                                    | LICENSE ADDRESS                          | LICENSE INFORMATION                                                                     |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------|
| Palmberg, Patricia<br>3330 Edinborough Way#1707<br>Edina, MN 55435                                          | 3720 Tyler St NE                         | 26-0010074<br>Family Exempt Rental License<br>Number of licensed units: 1<br>\$75.00    |
| Perez, Hector<br>4038 Madison Street NE<br>Columbia Heights, MN 55421                                       | 4038 Madison St NE #Up                   | 26-0010086<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00   |
| Pham, Laura<br>1005 Lincoln Terrace NE<br>Columbia Heights, MN 55421                                        | 4935 Tyler St NE                         | 26-0010138<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00   |
| Plaza, Freddy<br>2530 Jackson Street NE<br>Minneapolis, MN 55418                                            | 4117 7th St NE                           | 26-0010090<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00   |
| <i>*New License</i>                                                                                         |                                          |                                                                                         |
| Ramsden, Rebecca<br>1631 Hartford Avenue<br>Saint Paul, MN 55116                                            | 4626 4th St NE                           | 26-0010522<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00   |
| Redmond (Henning), Chantelle<br>3525 Skycroft Drive<br>Saint Anthony, MN 55418                              | 3975 Jackson St NE                       | 26-0010082<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00   |
| Reyes, Ever<br>10530 Partridge Circle NW<br>Coon Rapids, MN 55433                                           | 3716 Jackson St NE                       | 26-0010072<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00   |
| Rifai, Samiha<br>608 37th Avenue NE<br>Minneapolis, MN 55421                                                | 3987 Johnson St NE<br>3985 Johnson St NE | 26-0009968<br>Rental License [1 - 3 Units]<br>Number of licensed units: 2<br>\$300.00   |
| Rowe, Jason<br>18573 Tristram Way<br>Eden Prairie, MN 55346                                                 | 1843 39th Ave NE                         | 26-0010068<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00   |
| Rozman, Michael<br>Lynde Investment Company, LLP<br>4900 Cedar Lake Road South#212<br>Minneapolis, MN 55416 | 5121 University Ave NE                   | 26-0010022<br>Rental License [Over 3 Units]<br>Number of licensed units: 11<br>\$492.00 |
| Rozman, Michael<br>Lynde Investment Company, LLP<br>4900 Cedar Lake Road South#212<br>Minneapolis, MN 55416 | 5131 University Ave NE                   | 26-0010023<br>Rental License [Over 3 Units]<br>Number of licensed units: 11<br>\$492.00 |
| Rozman, Michael<br>Lynde Investment Company, LLP<br>4900 Cedar Lake Road South#212<br>Minneapolis, MN 55416 | 5141 University Ave NE                   | 26-0010025<br>Rental License [Over 3 Units]<br>Number of licensed units: 7<br>\$404.00  |

| LICENSEE                                                                                                      | LICENSE ADDRESS                                | LICENSE INFORMATION                                                                    |
|---------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------------------------|
| Rudnitski, Kathleen<br>4618 4th Street NE<br>Columbia Heights, MN 55421                                       | 5122 7th St NE                                 | 26-0010143<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00  |
| Saletis, Anna<br>901 46 1/2 Avenue NE<br>Hilltop, MN 55421                                                    | 4650 Washington St NE<br>4652 Washington St NE | 26-0010126<br>Rental License [1 - 3 Units]<br>Number of licensed units: 2<br>\$300.00  |
| Schreiber, Austin<br>3809 Pierce Street NE<br>Columbia Heights, MN 55421                                      | 3809 Pierce St NE<br>3807 Pierce St NE         | 26-0010077<br>Rental License [1 - 3 Units]<br>Number of licensed units: 2<br>\$300.00  |
| Sieger, Martin<br>1239 43 1/2 Avenue NE<br>Columbia Heights, MN 55421                                         | 1237 43 1/2 Ave NE                             | 26-0010058<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00  |
| Singh, Tagore<br>18204 84th Avenue North<br>Maple Grove, MN 55311                                             | 1341 42nd Ave NE                               | 26-0009806<br>Rental License [1 - 3 Units]<br>Number of licensed units: 3<br>\$300.00  |
| Solls, Mark<br>IH2 Property Illinois, LP (Invitation<br>Homes)<br>2525 W. Frye Road#300<br>Chandler, AZ 85224 | 1030 Polk Pl NE                                | 26-0010046<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00  |
| Solls, Mark<br>IH2 Property Illinois, LP<br>4450 Sojourn Drive#100<br>Addison, TX 75001                       | 3909 Hayes St NE                               | 26-0009960<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00  |
| Sultana, Zehra<br>Clifton Properties, LLC<br>8445 Center Drive NE<br>Spring Lake Park, MN 55432               | 976 44 1/2 Ave NE<br>978 44 1/2 Ave NE         | 26-0010034<br>Rental License [1 - 3 Units]<br>Number of licensed units: 2<br>\$300.00  |
| Thul, David & Karin<br>Esor Properties LLC<br>3518 Pheasant Run NE<br>Blaine, MN 55449                        | 4547 Fillmore St NE<br>4545 Fillmore St NE     | 26-0010117<br>Rental License [1 - 3 Units]<br>Number of licensed units: 2<br>\$300.00  |
| Tohey, Joseph<br>Millennium Carpet Inc.<br>544 Summit Street NE<br>Columbia Heights, MN 55421                 | 4532 Fillmore St NE<br>4534 Fillmore St NE     | 26-0009994<br>Rental License [1 - 3 Units]<br>Number of licensed units: 2<br>\$300.00  |
| Ukatu, Edward<br>E & H Properties<br>685 Iona Lane<br>Roseville, MN 55113                                     | 615 40th Ave NE                                | 26-0010150<br>Rental License [Over 3 Units]<br>Number of licensed units: 5<br>\$360.00 |
| Valtinson, Randy<br>5027 7th Street NE<br>Columbia Heights, MN 55421                                          | 5128 Washington St NE<br>5130 Washington St NE | 26-0010144<br>Rental License [1 - 3 Units]<br>Number of licensed units: 2<br>\$300.00  |

| LICENSEE                                                                                | LICENSE ADDRESS                                            | LICENSE INFORMATION                                                                   |
|-----------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Velagapudi, Aparna<br>406 Graham Lane<br>Wylie, TX 75098                                | 305 Kathy Ln NE                                            | 26-0009948<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00 |
| Wadi, Lianne<br>231 Wyndham Circle West<br>New Brighton, MN 55112                       | 790 Parkside Ln NE                                         | 26-0010153<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00 |
| Wilson, Nicholas<br>2687 Maryland Avenue E.<br>Maplewood, MN 55119                      | 1316 Circle Terrace Blvd NE<br>1318 Circle Terrace Blvd NE | 26-0009942<br>Rental License [1 - 3 Units]<br>Number of licensed units: 2<br>\$300.00 |
| Zirkind, Adala<br>Jazz Properties MN, LLC<br>5131 Kimberly Road<br>Minnetonka, MN 55345 | 3820 Tyler St NE                                           | 26-0009956<br>Rental License [1 - 3 Units]<br>Number of licensed units: 1<br>\$300.00 |

**CITY COUNCIL MEETING**

|                       |                 |
|-----------------------|-----------------|
| <b>AGENDA SECTION</b> | CONSENT         |
| <b>MEETING DATE</b>   | AUGUST 24, 2026 |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                       |                                                                       |                                                                  |                                                                |                                                           |                                                                             |                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>ITEM:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Rental Occupancy Licenses for Approval</b>                         |                                                                       |                                                                  |                                                                |                                                           |                                                                             |                                                                       |
| <i>Presenting Item: Aaron Chirpich, City Manager</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |                                                                       |                                                                  |                                                                |                                                           |                                                                             |                                                                       |
| <b>DEPARTMENT:</b> Fire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>BY/DATE:</b> Assistant Fire Chief Brad Roddy / August 18, 2026     |                                                                       |                                                                  |                                                                |                                                           |                                                                             |                                                                       |
| <b>CORE CITY STRATEGIES:</b> <i>(please indicate areas that apply by adding an "X" in front of the selected text below)</i><br><br><table><tr><td><input type="checkbox"/> Community that Grows with Purpose and Equity</td><td><input type="checkbox"/> Engaged, Effective and Forward-Thinking</td></tr><tr><td><input checked="" type="checkbox"/> High Quality Public Spaces</td><td><input type="checkbox"/> Resilient and Prosperous Economy</td></tr><tr><td><input checked="" type="checkbox"/> Safe, Accessible and Built for Everyone</td><td><input checked="" type="checkbox"/> Inclusive and Connected Community</td></tr></table> |                                                                       | <input type="checkbox"/> Community that Grows with Purpose and Equity | <input type="checkbox"/> Engaged, Effective and Forward-Thinking | <input checked="" type="checkbox"/> High Quality Public Spaces | <input type="checkbox"/> Resilient and Prosperous Economy | <input checked="" type="checkbox"/> Safe, Accessible and Built for Everyone | <input checked="" type="checkbox"/> Inclusive and Connected Community |
| <input type="checkbox"/> Community that Grows with Purpose and Equity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Engaged, Effective and Forward-Thinking      |                                                                       |                                                                  |                                                                |                                                           |                                                                             |                                                                       |
| <input checked="" type="checkbox"/> High Quality Public Spaces                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/> Resilient and Prosperous Economy             |                                                                       |                                                                  |                                                                |                                                           |                                                                             |                                                                       |
| <input checked="" type="checkbox"/> Safe, Accessible and Built for Everyone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <input checked="" type="checkbox"/> Inclusive and Connected Community |                                                                       |                                                                  |                                                                |                                                           |                                                                             |                                                                       |

**BACKGROUND:**

Consideration of approval of the attached list of rental housing license applications.

**SUMMARY OF CURRENT STATUS:**

All property owners have passed yearly rental license inspections and submitted required rental license applications and fees.

**STAFF RECOMMENDATION:**

Approve the items listed for rental housing license applications for August 24, 2026, in that they have met the requirements of the Property Maintenance Code.

**RECOMMENDED MOTION:**

MOTION: Move to approve the items listed for rental housing license applications for August 24, 2026, in that they have met the requirements of the Property Maintenance Code.

**ATTACHMENT:**

Rental Occupancy Licenses for Approval –8-24-26

**CITY COUNCIL MEETING**

|                       |                                |
|-----------------------|--------------------------------|
| <b>AGENDA SECTION</b> | CONSENT AGENDA                 |
| <b>MEETING DATE</b>   | AUGUST 24 <sup>TH</sup> , 2026 |
|                       |                                |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                             |                                                                                  |                                                                             |                                                                |                                                                      |                                                                             |                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>ITEM:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Review of Bills.</b>                                                     |                                                                                  |                                                                             |                                                                |                                                                      |                                                                             |                                                                       |
| <i>Presenting Item: Aaron Chirpich City Manager</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                             |                                                                                  |                                                                             |                                                                |                                                                      |                                                                             |                                                                       |
| <b>DEPARTMENT:</b> Finance Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>BY/DATE:</b> August 24 <sup>th</sup> , 2026                              |                                                                                  |                                                                             |                                                                |                                                                      |                                                                             |                                                                       |
| <b>CORE CITY STRATEGIES:</b> <i>(please indicate areas that apply by adding an "X" in front of the selected text below)</i><br><br><table><tr><td><input checked="" type="checkbox"/> Community that Grows with Purpose and Equity</td><td><input checked="" type="checkbox"/> Engaged, Effective and Forward-Thinking</td></tr><tr><td><input checked="" type="checkbox"/> High Quality Public Spaces</td><td><input checked="" type="checkbox"/> Resilient and Prosperous Economy</td></tr><tr><td><input checked="" type="checkbox"/> Safe, Accessible and Built for Everyone</td><td><input checked="" type="checkbox"/> Inclusive and Connected Community</td></tr></table> |                                                                             | <input checked="" type="checkbox"/> Community that Grows with Purpose and Equity | <input checked="" type="checkbox"/> Engaged, Effective and Forward-Thinking | <input checked="" type="checkbox"/> High Quality Public Spaces | <input checked="" type="checkbox"/> Resilient and Prosperous Economy | <input checked="" type="checkbox"/> Safe, Accessible and Built for Everyone | <input checked="" type="checkbox"/> Inclusive and Connected Community |
| <input checked="" type="checkbox"/> Community that Grows with Purpose and Equity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <input checked="" type="checkbox"/> Engaged, Effective and Forward-Thinking |                                                                                  |                                                                             |                                                                |                                                                      |                                                                             |                                                                       |
| <input checked="" type="checkbox"/> High Quality Public Spaces                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <input checked="" type="checkbox"/> Resilient and Prosperous Economy        |                                                                                  |                                                                             |                                                                |                                                                      |                                                                             |                                                                       |
| <input checked="" type="checkbox"/> Safe, Accessible and Built for Everyone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input checked="" type="checkbox"/> Inclusive and Connected Community       |                                                                                  |                                                                             |                                                                |                                                                      |                                                                             |                                                                       |

**BACKGROUND**

The Finance Department prepares a list of all payments made for approval of the Council.

**SUMMARY OF CURRENT STATUS****STAFF RECOMMENDATION**

Approve payments since previous City Council Meeting.

|                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RECOMMENDED MOTION(S):</b>                                                                                                                                                                                     |
| MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list to claims paid by check and by electronic funds transfer in the amount of \$1,307,165.70. |

**ATTACHMENT(S)**

List of Claims.

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date        | Bank | Check #  | Invoice      | Payee                         | Description                        | Account | Dept | Amount    |
|-------------------|------|----------|--------------|-------------------------------|------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL |      |          |              |                               |                                    |         |      |           |
| 08/06/2026        | MAIN | 207836*# | 780849403    | A LUMEN TECHNOLOGIES CO       | 20260424 - PHONE SERVICE & SUPPORT | 43210   | 1110 | 67.01     |
|                   |      |          | 780849403    |                               | 20260424 - PHONE SERVICE & SUPPORT | 43210   | 1320 | 222.35    |
|                   |      |          | 780849403    |                               | 20260424 - PHONE SERVICE & SUPPORT | 43210   | 1510 | 431.78    |
|                   |      |          | 780849403    |                               | 20260424 - PHONE SERVICE & SUPPORT | 43210   | 1940 | 275.01    |
|                   |      |          | 780849403    |                               | 20260424 - PHONE SERVICE & SUPPORT | 43210   | 2100 | 1,111.64  |
|                   |      |          | 780849403    |                               | 20260424 - PHONE SERVICE & SUPPORT | 43210   | 2200 | 364.99    |
|                   |      |          | 780849403    |                               | 20260424 - PHONE SERVICE & SUPPORT | 43210   | 3100 | 747.74    |
|                   |      |          | 780849403    |                               | 20260424 - PHONE SERVICE & SUPPORT | 43210   | 3121 | 70.36     |
|                   |      |          | 780849403    |                               | 20260424 - PHONE SERVICE & SUPPORT | 43210   | 5000 | 491.04    |
|                   |      |          | 780849403    |                               | 20260424 - PHONE SERVICE & SUPPORT | 43210   | 5129 | 17.59     |
|                   |      |          | 780849403    |                               | 20260424 - PHONE SERVICE & SUPPORT | 43210   | 5200 | 17.32     |
|                   |      |          |              | CHECK MAIN 207836 TOTAL FOR F |                                    |         |      | 3,816.83  |
| 08/06/2026        | MAIN | 207837   | 4562610      | ADAM'S PEST CONTROL, INC      | PEST CONTROL-CH 0726               | 44020   | 1940 | 99.22     |
| 08/06/2026        | MAIN | 207842   | 379052       | ASPEN MILLS, INC.             | POLOS, FLEECE, LOGO EMBROIDERY     | 42172   | 2100 | 279.03    |
|                   |      |          | 379043       |                               | POLO, LOGO, EMBROIDERY             | 42172   | 2100 | 62.65     |
|                   |      |          |              | CHECK MAIN 207842 TOTAL FOR F |                                    |         |      | 341.68    |
| 08/06/2026        | MAIN | 207843   | 72684        | ASSOCIATED MECHANICAL SERVICE | REPLACE COMPRESSORS-CH             | 44020   | 1940 | 8,933.17  |
| 08/06/2026        | MAIN | 207844*# | 252462       | ASSURED SECURITY INC          | REPAIR RESTROOM TRASH BIN-CH       | 44020   | 1940 | 184.00    |
| 08/06/2026        | MAIN | 207845   | 313015       | BARNA GUZY & STEFFEN LTD      | CIVIL CHARGES 0626                 | 43041   | 1610 | 4,380.00  |
|                   |      |          | 313018       |                               | PROSECUTION 0626                   | 43042   | 1610 | 9,690.72  |
|                   |      |          | 313019       |                               | IN CUSTODY 0626                    | 43042   | 1610 | 794.00    |
|                   |      |          | 313016       |                               | PERSONNEL MATTERS 0626             | 43045   | 1610 | 105.00    |
|                   |      |          | 313014       |                               | LABOR CONTRACT 0626                | 43045   | 1610 | 1,155.00  |
|                   |      |          |              | CHECK MAIN 207845 TOTAL FOR F |                                    |         |      | 16,124.72 |
| 08/06/2026        | MAIN | 207848   | 281589       | BREDEMUS HARDWARE COMPANY INC | INSTALL WOOD DOOR-PSB POLICE       | 44020   | 2100 | 2,190.00  |
| 08/06/2026        | MAIN | 207850   | INV183672    | CADD ENGINEERING SUPPLY INC   | PLOTTER INK                        | 42000   | 3100 | 926.09    |
|                   |      |          | INV183773    |                               | PLOTTER PRINthead                  | 42000   | 3100 | 834.00    |
|                   |      |          |              | CHECK MAIN 207850 TOTAL FOR F |                                    |         |      | 1,760.09  |
| 08/06/2026        | MAIN | 207851   | INV004686    | CANVAS HEALTH INC             | EMBEDDED MENTAL HEALTH SVCS 0626   | 43050   | 2100 | 11,416.67 |
| 08/06/2026        | MAIN | 207852*# | 8000014661-5 | CENTERPOINT ENERGY            | 071626 8000014661-5                | 43830   | 5129 | 3         |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date        | Bank | Check #  | Invoice                       | Payee                        | Description                              | Account | Dept | Amount       |
|-------------------|------|----------|-------------------------------|------------------------------|------------------------------------------|---------|------|--------------|
| Fund: 101 GENERAL |      |          |                               |                              |                                          |         |      |              |
|                   |      |          | 8000014661-5                  |                              | 071626 8000014661-5                      | 43830   | 5200 | 23.00        |
|                   |      |          | 8000014661-5                  |                              | 071626 8000014661-5                      | 43830   | 5200 | 23.00        |
|                   |      |          | 8000014661-5                  |                              | 071626 8000014661-5                      | 43830   | 5200 | 24.03        |
|                   |      |          | 8000014661-5                  |                              | 071626 8000014661-5                      | 43830   | 5200 | 23.00        |
|                   |      |          | 8000014661-5                  |                              | 071626 8000014661-5                      | 43830   | 5200 | 23.00        |
|                   |      |          | 8000014661-5                  |                              | 071626 8000014661-5                      | 43830   | 9200 | 377.93       |
|                   |      |          | CHECK MAIN 207852 TOTAL FOR F |                              |                                          |         |      | 871.89       |
| 08/06/2026        | MAIN | 207857*# | 4277108477                    | CINTAS INC                   | MOPS JPM 072826                          | 44020   | 5129 | 46.72        |
| 08/06/2026        | MAIN | 207858   | 4275001230                    | CINTAS INC                   | RUGS-CH 070826                           | 44020   | 1940 | 64.00        |
|                   |      |          | 4275752424                    |                              | RUGS-CH 071526                           | 44020   | 1940 | 64.00        |
|                   |      |          | 4276521742                    |                              | RUGS-CH 072226                           | 44020   | 1940 | 64.00        |
|                   |      |          | CHECK MAIN 207858 TOTAL FOR F |                              |                                          |         |      | 192.00       |
| 08/06/2026        | MAIN | 207859*# | 763396                        | CITY WIDE WINDOW SERVICE INC | WINDOW CLEANING 0626-CH                  | 44020   | 1940 | 110.00       |
| 08/06/2026        | MAIN | 207863   | 072426                        | CUENCA/SONIA                 | REFUND DAMAGE DEPOSIT LESS SECURITY20810 |         | 0000 | 60.12        |
|                   |      |          | 072426                        |                              | REFUND DAMAGE DEPOSIT LESS SECURITY20810 |         | 0000 | (2.34)       |
|                   |      |          | 072426                        |                              | REFUND DAMAGE DEPOSIT LESS SECURITY34781 |         | 0000 | 739.88       |
|                   |      |          | 072426                        |                              | REFUND DAMAGE DEPOSIT LESS SECURITY34781 |         | 0000 | (28.79)      |
|                   |      |          | CHECK MAIN 207863 TOTAL FOR F |                              |                                          |         |      | 768.87       |
| 08/06/2026        | MAIN | 207864   | 422                           | CURBSIDE PRODUCTIONS LLC     | MUSIC IN THE PARK 080526                 | 44376   | 1360 | 416.00       |
|                   |      |          | 446                           |                              | JAMBOREE MUSIC 062826 FULL PYMT          | 44376   | 1360 | 860.00       |
|                   |      |          | CHECK MAIN 207864 TOTAL FOR F |                              |                                          |         |      | 1,276.00     |
| 08/06/2026        | MAIN | 207867*  | 07/31/2026                    | DANNY GONZALEZ               | UB refund for account: 307-0290-00-20120 |         | 0000 | 1.21         |
| 08/06/2026        | MAIN | 207872*# | 1106539                       | ECM PUBLISHERS INC           | PHN JULY 17 PUBLIC ACCURACY TEST 0743500 |         | 1410 | 30.00        |
| 08/06/2026        | MAIN | 207877   | 072026-0038                   | FIRE MARSHALS ASSOC OF MN    | FIRE MARSHAL CONF REGIST.                |         |      | ** VOIDED ** |
| 08/06/2026        | MAIN | 207878   | 237                           | FLANDERS/JOHN                | DULUTH FOTOS MEAL 031723                 | 43320   | 2200 | 20.18        |
| 08/06/2026        | MAIN | 207879   | 326                           | FLANDERS/JOHN                | DULUTH FOTOS MEAL 031823                 | 43320   | 2200 | 20.18        |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 3/70

Item 8.

| Check Date        | Bank | Check #  | Invoice                                  | Payee                                                       | Description                              | Account | Dept | Amount |
|-------------------|------|----------|------------------------------------------|-------------------------------------------------------------|------------------------------------------|---------|------|--------|
| Fund: 101 GENERAL |      |          |                                          |                                                             |                                          |         |      |        |
| 08/06/2026        | MAIN | 207882*  | 07/31/2026                               | FLEX TITLE COMPANY, LLC                                     | UB refund for account: 101-0605-00-20120 |         | 0000 | 8.42   |
| 08/06/2026        | MAIN | 207886   | 1334                                     | GARRETT RAKOW & JENNIFER RAKOEAT & GREET PETTING ZOO 072226 |                                          | 42170   | 2100 | 700.00 |
| 08/06/2026        | MAIN | 207895*  | 07/31/2026                               | JACOB CHANDLER                                              | UB refund for account: 108-0335-00-20120 |         | 0000 | 2.48   |
| 08/06/2026        | MAIN | 207896*  | 07/31/2026                               | JULIE BERG                                                  | UB refund for account: 303-0565-00-20120 |         | 0000 | 0.47   |
| 08/06/2026        | MAIN | 207897*  | 07/31/2026                               | KENNETH & LINDA CHANDLER                                    | UB refund for account: 209-0190-00-20120 |         | 0000 | 1.84   |
| 08/06/2026        | MAIN | 207900*  | 07/31/2026                               | KYMBERLY LATTERLL & DAWN CUMMUB                             | UB refund for account: 208-0640-00-20120 |         | 0000 | 0.51   |
| 08/06/2026        | MAIN | 207901   | 063026<br>063026<br>063026               | LACK/CANDACE                                                | PARKING, ART CLASS, LUNCH OUTING         | 42170   | 5040 | 18.89  |
|                   |      |          |                                          |                                                             | PARKING, ART CLASS, LUNCH OUTING         | 44200   | 5040 | 15.72  |
|                   |      |          |                                          |                                                             | PARKING, ART CLASS, LUNCH OUTING         | 44200   | 5040 | 4.00   |
|                   |      |          |                                          |                                                             | CHECK MAIN 207901 TOTAL FOR F            |         |      |        |
| 08/06/2026        | MAIN | 207905   | 080526                                   | LUCIS LUIS CARDONA                                          | MUSIC IN THE PARK 080526                 | 44376   | 1360 | 750.00 |
| 08/06/2026        | MAIN | 207910*# | 51855                                    | MENARDS CASHWAY LUMBER-FRIDLECLOCK, STAPLER, BAGS, STAPLES  |                                          | 42171   | 3170 | 42.20  |
| 08/06/2026        | MAIN | 207915   | 071526                                   | MONTERO/ANGELA                                              | PLANTS                                   | 44376   | 1360 | 61.80  |
| 08/06/2026        | MAIN | 207919   | 8036                                     | NORTHLAND REFRIGERATION INCORINSULATE ROOF DRAIN-CH         |                                          | 44020   | 1940 | 744.23 |
| 08/06/2026        | MAIN | 207923*  | 07/31/2026                               | PATRICIA BAHR                                               | UB refund for account: 307-0080-00-20120 |         | 0000 | 1.10   |
| 08/06/2026        | MAIN | 207926   | 28-3<br>691783                           | PETERSON/KRISTIN                                            | MSFCA CONF MEAL REIMB 10/21/21           | 43310   | 2200 | 14.44  |
|                   |      |          |                                          |                                                             | MSFCA CONF MEAL REIMB 10/20/21           | 43310   | 2200 | 26.54  |
|                   |      |          |                                          |                                                             | CHECK MAIN 207926 TOTAL FOR F            |         |      |        |
| 08/06/2026        | MAIN | 207929#  | 0074851<br>0071769<br>0075787<br>0075787 | ROHN INDUSTRIES INC                                         | SHREDDING 062926                         | 44000   | 1410 | 54.45  |
|                   |      |          |                                          |                                                             | SHREDDING 050426                         | 44000   | 1410 | 54.45  |
|                   |      |          |                                          |                                                             | SHREDDING 071326                         | 44000   | 2100 | 33.34  |
|                   |      |          |                                          |                                                             | SHREDDING 071326                         | 44000   | 2200 | 21.11  |
|                   |      |          |                                          |                                                             | CHECK MAIN 207929 TOTAL FOR F            |         |      |        |
| 08/06/2026        | MAIN | 207930   | 060526                                   | ROTTLER/WILL                                                | TABLECOVERS                              | 44376   | 1360 | 71     |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 4/70

Item 8.

| Check Date        | Bank | Check #  | Invoice      | Payee                          | Description                         | Account | Dept | Amount    |
|-------------------|------|----------|--------------|--------------------------------|-------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL |      |          |              |                                |                                     |         |      |           |
| 08/06/2026        | MAIN | 207932*# | 4607546715   | SCHINDLER ELEVATOR CORP INC    | PREVENT MAINT 0826-PSB              | 44020   | 2100 | 80.65     |
|                   |      |          | 4607546715   |                                | PREVENT MAINT 0826-PSB              | 44020   | 2200 | 80.65     |
|                   |      |          | 4607538012   |                                | PREVENT MAINT 0626-590 40TH AVE     | 44020   | 9200 | 86.72     |
|                   |      |          |              | CHECK MAIN 207932 TOTAL FOR F  |                                     |         |      | 248.02    |
| 08/06/2026        | MAIN | 207933   | 848772       | SHAMROCK GROUP-ACE ICE         | POP JPM 072726                      | 42990   | 5129 | 218.99    |
| 08/06/2026        | MAIN | 207939   | I1838545     | STREICHER'S GUN'S INC/DON      | BALLISTIC VEST, CARRIER, TRAUMA PLA | 42172   | 2100 | 250.00    |
|                   |      |          | I1838931     |                                | BALLISTIC VEST, CARRIER, PLATE      | 42172   | 2100 | 866.50    |
|                   |      |          | I1838545     |                                | BALLISTIC VEST, CARRIER, TRAUMA PLA | 42173   | 2100 | 1,419.00  |
|                   |      |          | I1838931     |                                | BALLISTIC VEST, CARRIER, PLATE      | 42173   | 2100 | 1,419.00  |
|                   |      |          |              | CHECK MAIN 207939 TOTAL FOR F  |                                     |         |      | 3,954.50  |
| 08/06/2026        | MAIN | 207942   | 2026-0397    | TACTICAL ACTION GROUP          | VEHICLE TACTICS & SUPPRESSION COURS | 43105   | 2100 | 3,750.00  |
| 08/06/2026        | MAIN | 207945*# | 32646        | TIMESAVER OFF SITE SECRETR INC | COUNCIL WORK SESSION MINUTES 070626 | 43050   | 1410 | 427.00    |
| 08/06/2026        | MAIN | 207955*# | 51-4159573-1 | XCEL ENERGY (N S P)            | 072026 51-4159573-1                 | 43810   | 3160 | 13,954.46 |
|                   |      |          | 51-4159573-1 |                                | 072026 51-4159573-1                 | 43810   | 3160 | 86.07     |
|                   |      |          | 51-4159573-1 |                                | 072026 51-4159573-1                 | 43810   | 3160 | 42.90     |
|                   |      |          | 1300718089   |                                | 072826 51-4159572-0                 | 43810   | 3160 | 10.31     |
|                   |      |          | 1300718021   |                                | 072826 51-0013562395-2              | 43810   | 3160 | 10.31     |
|                   |      |          | 51-4159573-1 |                                | 072026 51-4159573-1                 | 43810   | 5200 | 37.18     |
|                   |      |          | 51-4159573-1 |                                | 072026 51-4159573-1                 | 43810   | 5200 | 16.02     |
|                   |      |          | 51-4159573-1 |                                | 072026 51-4159573-1                 | 43810   | 5200 | 26.00     |
|                   |      |          | 51-4159573-1 |                                | 072026 51-4159573-1                 | 43810   | 5200 | 128.56    |
|                   |      |          | 51-4159573-1 |                                | 072026 51-4159573-1                 | 43810   | 5200 | 37.50     |
|                   |      |          | 51-4159573-1 |                                | 072026 51-4159573-1                 | 43810   | 5200 | 125.40    |
|                   |      |          | 51-4159573-1 |                                | 072026 51-4159573-1                 | 43810   | 5200 | 46.99     |
|                   |      |          | 51-4159573-1 |                                | 072026 51-4159573-1                 | 43810   | 5200 | 58.81     |
|                   |      |          | 51-4159573-1 |                                | 072026 51-4159573-1                 | 43810   | 5200 | 174.00    |
|                   |      |          | 51-4159573-1 |                                | 072026 51-4159573-1                 | 43810   | 5200 | 241.92    |
|                   |      |          | 51-4159573-1 |                                | 072026 51-4159573-1                 | 43810   | 5200 | 79.77     |
|                   |      |          | 51-4159573-1 |                                | 072026 51-4159573-1                 | 43810   | 5200 | 108.74    |
|                   |      |          | 51-4159573-1 |                                | 072026 51-4159573-1                 | 43810   | 5200 | 609.51    |
|                   |      |          | 1298636854   |                                | 072026 51-7085831-0                 | 43810   | 9200 | 1,357.68  |
|                   |      |          | 1298636854   |                                | 072026 51-7085831-0                 | 43810   | 9200 | (92.86)   |
|                   |      |          | 1298636854   |                                | 072026 51-7085831-0                 | 43810   | 9200 | (2        |
|                   |      |          |              | CHECK MAIN 207955 TOTAL FOR F  |                                     |         |      | 16,7      |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 5/70

Item 8.

| Check Date        | Bank | Check #     | Invoice    | Payee                         | Description                         | Account | Dept | Amount   |
|-------------------|------|-------------|------------|-------------------------------|-------------------------------------|---------|------|----------|
| Fund: 101 GENERAL |      |             |            |                               |                                     |         |      |          |
| 08/06/2026        | MAIN | 3116 (A)    | 18749857   | ALLIED UNIVERSAL SECURITY SER | SECURITY JPM 071826                 | 43050   | 5129 | 192.00   |
| 08/06/2026        | MAIN | 3118 (A) *# | 0111424600 | BELLBOY BAR SUPPLY            | 072226 INV,BAGS,SIGNS,RINGS         | 20815   | 0000 | (3.16)   |
| 08/13/2026        | MAIN | 207956*#    | 792800371  | A LUMEN TECHNOLOGIES CO       | 072426 - 1ST OF 3 YR PHONE SERVICE  | 43210   | 1110 | 231.84   |
|                   |      |             | 784179496  |                               | 050126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 1110 | 1.36     |
|                   |      |             | 788006906  |                               | 060126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 1110 | 4.06     |
|                   |      |             | 792005033  |                               | 070126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 1110 | 3.58     |
|                   |      |             | 796010085  |                               | 080126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 1110 | 27.69    |
|                   |      |             | 792800371  |                               | 072426 - 1ST OF 3 YR PHONE SERVICE  | 43210   | 1320 | 769.31   |
|                   |      |             | 784179496  |                               | 050126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 1320 | 4.51     |
|                   |      |             | 788006906  |                               | 060126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 1320 | 13.48    |
|                   |      |             | 792005033  |                               | 070126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 1320 | 11.88    |
|                   |      |             | 796010085  |                               | 080126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 1320 | 91.87    |
|                   |      |             | 792800371  |                               | 072426 - 1ST OF 3 YR PHONE SERVICE  | 43210   | 1510 | 1,493.92 |
|                   |      |             | 784179496  |                               | 050126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 1510 | 8.76     |
|                   |      |             | 788006906  |                               | 060126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 1510 | 26.17    |
|                   |      |             | 792005033  |                               | 070126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 1510 | 23.06    |
|                   |      |             | 796010085  |                               | 080126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 1510 | 178.40   |
|                   |      |             | 792800371  |                               | 072426 - 1ST OF 3 YR PHONE SERVICE  | 43210   | 1940 | 951.50   |
|                   |      |             | 784179496  |                               | 050126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 1940 | 5.58     |
|                   |      |             | 788006906  |                               | 060126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 1940 | 16.67    |
|                   |      |             | 792005033  |                               | 070126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 1940 | 14.69    |
|                   |      |             | 796010085  |                               | 080126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 1940 | 113.63   |
|                   |      |             | 792800371  |                               | 072426 - 1ST OF 3 YR PHONE SERVICE  | 43210   | 2100 | 3,846.15 |
|                   |      |             | 784179496  |                               | 050126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 2100 | 22.56    |
|                   |      |             | 788006906  |                               | 060126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 2100 | 67.38    |
|                   |      |             | 792005033  |                               | 070126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 2100 | 59.38    |
|                   |      |             | 796010085  |                               | 080126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 2100 | 459.29   |
|                   |      |             | 792800371  |                               | 072426 - 1ST OF 3 YR PHONE SERVICE  | 43210   | 2200 | 1,262.84 |
|                   |      |             | 784179496  |                               | 050126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 2200 | 7.41     |
|                   |      |             | 788006906  |                               | 060126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 2200 | 22.12    |
|                   |      |             | 792005033  |                               | 070126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 2200 | 19.50    |
|                   |      |             | 796010085  |                               | 080126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 2200 | 150.80   |
|                   |      |             | 792800371  |                               | 072426 - 1ST OF 3 YR PHONE SERVICE  | 43210   | 3100 | 2,587.11 |
|                   |      |             | 784179496  |                               | 050126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 3100 | 15.17    |
|                   |      |             | 788006906  |                               | 060126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 3100 | 45.32    |
|                   |      |             | 792005033  |                               | 070126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 3100 | 39.94    |
|                   |      |             | 796010085  |                               | 080126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 3100 | 3        |
|                   |      |             | 792800371  |                               | 072426 - 1ST OF 3 YR PHONE SERVICE  | 43210   | 3121 | 2        |
|                   |      |             | 784179496  |                               | 050126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 3121 | 1.43     |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date        | Bank | Check #  | Invoice       | Payee                         | Description                              | Account | Dept | Amount    |
|-------------------|------|----------|---------------|-------------------------------|------------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL |      |          |               |                               |                                          |         |      |           |
|                   |      |          | 788006906     |                               | 060126 - 5-0TK0L5JL - LUMEN PHONE T43210 |         | 3121 | 4.26      |
|                   |      |          | 792005033     |                               | 070126 - 5-0TK0L5JL - LUMEN PHONE T43210 |         | 3121 | 3.76      |
|                   |      |          | 796010085     |                               | 080126 - 5-0TK0L5JL - LUMEN PHONE T43210 |         | 3121 | 29.07     |
|                   |      |          | 792800371     |                               | 072426 - 1ST OF 3 YR PHONE SERVICE 43210 |         | 5000 | 1,698.94  |
|                   |      |          | 784179496     |                               | 050126 - 5-0TK0L5JL - LUMEN PHONE T43210 |         | 5000 | 9.96      |
|                   |      |          | 788006906     |                               | 060126 - 5-0TK0L5JL - LUMEN PHONE T43210 |         | 5000 | 29.76     |
|                   |      |          | 792005033     |                               | 070126 - 5-0TK0L5JL - LUMEN PHONE T43210 |         | 5000 | 26.23     |
|                   |      |          | 796010085     |                               | 080126 - 5-0TK0L5JL - LUMEN PHONE T43210 |         | 5000 | 202.88    |
|                   |      |          | 792800371     |                               | 072426 - 1ST OF 3 YR PHONE SERVICE 43210 |         | 5129 | 60.86     |
|                   |      |          | 784179496     |                               | 050126 - 5-0TK0L5JL - LUMEN PHONE T43210 |         | 5129 | 0.36      |
|                   |      |          | 788006906     |                               | 060126 - 5-0TK0L5JL - LUMEN PHONE T43210 |         | 5129 | 1.07      |
|                   |      |          | 792005033     |                               | 070126 - 5-0TK0L5JL - LUMEN PHONE T43210 |         | 5129 | 0.94      |
|                   |      |          | 796010085     |                               | 080126 - 5-0TK0L5JL - LUMEN PHONE T43210 |         | 5129 | 7.27      |
|                   |      |          | 792800371     |                               | 072426 - 1ST OF 3 YR PHONE SERVICE 43210 |         | 5200 | 59.91     |
|                   |      |          | 784179496     |                               | 050126 - 5-0TK0L5JL - LUMEN PHONE T43210 |         | 5200 | 0.35      |
|                   |      |          | 788006906     |                               | 060126 - 5-0TK0L5JL - LUMEN PHONE T43210 |         | 5200 | 1.05      |
|                   |      |          | 792005033     |                               | 070126 - 5-0TK0L5JL - LUMEN PHONE T43210 |         | 5200 | 0.92      |
|                   |      |          | 796010085     |                               | 080126 - 5-0TK0L5JL - LUMEN PHONE T43210 |         | 5200 | 7.15      |
|                   |      |          |               | CHECK MAIN 207956 TOTAL FOR F |                                          |         |      | 15,295.48 |
| 08/13/2026        | MAIN | 207958   | CI00087439    | ALLINA HEALTH SYSTEMS         | MED DIRECTORSHIP Q3 0726 - 0926          | 43105   | 2200 | 1,060.50  |
| 08/13/2026        | MAIN | 207960   | INV09023229   | AMERICAN SOLUTIONS FOR BUSINE | POLICE CHILD ID KITS, COLORING BOOK      | 42170   | 2100 | 670.54    |
|                   |      |          | INV09023229   |                               | POLICE CHILD ID KITS, COLORING BOOK      | 43220   | 2100 | 48.70     |
|                   |      |          |               | CHECK MAIN 207960 TOTAL FOR F |                                          |         |      | 719.24    |
| 08/13/2026        | MAIN | 207961*# | CINV26-011612 | ANOKA COUNTY                  | AC BROADBAND CONN 0726                   | 43250   | 3100 | 18.75     |
|                   |      |          | CINV26-011612 |                               | AC BROADBAND CONN 0726                   | 43250   | 3121 | 18.75     |
|                   |      |          | CINV26-011612 |                               | AC BROADBAND CONN 0726                   | 43250   | 5200 | 18.75     |
|                   |      |          |               | CHECK MAIN 207961 TOTAL FOR F |                                          |         |      | 56.25     |
| 08/13/2026        | MAIN | 207962*# | 379480        | ASPEN MILLS, INC.             | BOOTS                                    | 42172   | 2100 | 209.95    |
|                   |      |          | 379469        |                               | PANTS                                    | 42172   | 2100 | 99.99     |
|                   |      |          |               | CHECK MAIN 207962 TOTAL FOR F |                                          |         |      | 309.94    |
| 08/13/2026        | MAIN | 207969   | 32058         | CARDINAL SERVICES             | DRAIN CLEANING-KEYES BUILDING            | 44000   | 5200 | 225.00    |
| 08/13/2026        | MAIN | 207970*# | 5350317210    | CINTAS FIRST AID-SAFETY       | FIRST AID SUPPLIES CH 072826             | 42171   | 1940 |           |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 7/70

Item 8.

| Check Date        | Bank | Check #  | Invoice    | Payee                                             | Description                              | Account            | Dept | Amount   |          |
|-------------------|------|----------|------------|---------------------------------------------------|------------------------------------------|--------------------|------|----------|----------|
| Fund: 101 GENERAL |      |          |            |                                                   |                                          |                    |      |          |          |
| 08/13/2026        | MAIN | 207971*# | 4275939718 | CINTAS INC                                        | TOWELS PS 071626                         | 44020              | 2100 | 12.35    |          |
|                   |      |          | 4276700022 |                                                   | RUGS, TOWELS, FRESH AIR PS 072326        | 44020              | 2100 | 43.66    |          |
|                   |      |          | 4275939718 |                                                   | TOWELS PS 071626                         | 44020              | 2200 | 12.35    |          |
|                   |      |          | 4276700022 |                                                   | RUGS, TOWELS, FRESH AIR PS 072326        | 44020              | 2200 | 16.66    |          |
|                   |      |          |            | CHECK MAIN 207971 TOTAL FOR F                     |                                          |                    |      |          | 85.02    |
| 08/13/2026        | MAIN | 207972   | 4277248401 | CINTAS INC                                        | RUGS-CH 072926                           | 44020              | 1940 | 64.00    |          |
| 08/13/2026        | MAIN | 207973   | IN65656    | CITY OF ST PAUL                                   | ASPHALT MIX-4A                           | 42160              | 3121 | 3,169.95 |          |
| 08/13/2026        | MAIN | 207974   | 070326     | COMCAST                                           | 070326 8772105050213657                  | 43250              | 2100 | 13.94    |          |
| 08/13/2026        | MAIN | 207976   | 424        | CURBSIDE PRODUCTIONS LLC                          | MUSIC IN THE PARK 081926 - FINAL PY44376 |                    | 1360 | 416.00   |          |
|                   |      |          | 410        |                                                   | MOVIE IN THE PARK 081426 - FINAL PY44376 |                    | 1360 | 1,013.53 |          |
|                   |      |          |            | CHECK MAIN 207976 TOTAL FOR F                     |                                          |                    |      |          | 1,429.53 |
| 08/13/2026        | MAIN | 207979*# | 0143565-IN | EARL F ANDERSEN INC                               | SIGNS-NO TRUCKS, MAINT ONLY, NO PET42171 |                    | 3170 | 313.20   |          |
|                   |      |          | 0143565-IN |                                                   | SIGNS-NO TRUCKS, MAINT ONLY, NO PET42171 |                    | 5200 | 247.50   |          |
|                   |      |          |            | CHECK MAIN 207979 TOTAL FOR F                     |                                          |                    |      |          | 560.70   |
| 08/13/2026        | MAIN | 207981*# | 2503602606 | FIRST ADVANTAGE LNS SCREEN INANN ENROLLMENT 0626, | DRUG TESTS 0643050                       |                    | 3121 | 73.42    |          |
|                   |      |          | 2503602606 |                                                   | ANN ENROLLMENT 0626,                     | DRUG TESTS 0643050 | 3170 | 36.71    |          |
|                   |      |          | 2503602606 |                                                   | ANN ENROLLMENT 0626,                     | DRUG TESTS 0643050 | 5200 | 116.48   |          |
|                   |      |          |            | CHECK MAIN 207981 TOTAL FOR F                     |                                          |                    |      |          | 226.61   |
| 08/13/2026        | MAIN | 207985   | 080126     | GONGORA GARCIA/EYMY                               | JPM REFUND DAMAGE DEPOSIT                | 20810              | 0000 | 60.12    |          |
|                   |      |          | 080126     |                                                   | JPM REFUND DAMAGE DEPOSIT                | 20810              | 0000 | (0.71)   |          |
|                   |      |          | 080126     |                                                   | JPM REFUND DAMAGE DEPOSIT                | 34781              | 0000 | (8.79)   |          |
|                   |      |          | 080126     |                                                   | JPM REFUND DAMAGE DEPOSIT                | 34781              | 0000 | 739.88   |          |
|                   |      |          |            | CHECK MAIN 207985 TOTAL FOR F                     |                                          |                    |      |          | 790.50   |
| 08/13/2026        | MAIN | 207988   | 22993      | GROUP HEALTH PLAN INC                             | PRE-EMPLOYMENT SERVICES 0726             | 43050              | 1320 | 603.00   |          |
| 08/13/2026        | MAIN | 207992#  | 42643669   | IMPERIAL DADE                                     | TWLS, TP, DISINF, CLNR, LNRS             | 42171              | 2100 | 204.23   |          |
|                   |      |          | 42643669   |                                                   | TWLS, TP, DISINF, CLNR, LNRS             | 42171              | 2200 | 204.23   |          |
|                   |      |          |            | CHECK MAIN 207992 TOTAL FOR F                     |                                          |                    |      |          | 408.46   |
| 08/13/2026        | MAIN | 207996   | 081926     | KLASH DRUMS LLC                                   | MUSIC IN THE PARK 081926                 | 44376              | 1360 | 3        |          |

75

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 8/70

Item 8.

| Check Date        | Bank | Check #  | Invoice                       | Payee                            | Description                         | Account | Dept   | Amount             |                                     |
|-------------------|------|----------|-------------------------------|----------------------------------|-------------------------------------|---------|--------|--------------------|-------------------------------------|
| Fund: 101 GENERAL |      |          |                               |                                  |                                     |         |        |                    |                                     |
| 08/13/2026        | MAIN | 208001   | 3699                          | MARIE RIDGEWAY LICSW LLC         | MANDATORY CHECK INS, THERAPY SESSIO | 43050   | 2100   | 790.00             |                                     |
| 08/13/2026        | MAIN | 208002   | 49927955                      | MARTIN MARIETTA MATERIALS, INMV4 | WEAR ASPHALT                        | 42160   | 3121   | 465.41             |                                     |
| 08/13/2026        | MAIN | 208003   | 17623                         | MARTIN-MCALLISTER INC            | PUBLIC SAFETY ASSESSMENT            | 43050   | 2200   | 650.00             |                                     |
| 08/13/2026        | MAIN | 208005*# | 53143                         | MENARDS CASHWAY LUMBER-FRIDLE    | TOWELS, CAR WAX, TAPE, TIRE SHINE,  | 42171   | 3121   | 44.87              |                                     |
|                   |      |          | 51963                         |                                  | ANCHORS                             | 42171   | 3121   | 31.69              |                                     |
|                   |      |          | 53527                         |                                  | PAINT, 1/2" BILLY BALL              | 42170   | 5004   | 33.64              |                                     |
|                   |      |          | CHECK MAIN 208005 TOTAL FOR F |                                  |                                     |         |        | 110.20             |                                     |
|                   |      |          |                               |                                  |                                     |         |        |                    |                                     |
| 08/13/2026        | MAIN | 208007*# | 210751                        | MINNEAPOLIS SAW CO INC           | CHAIN, TANK CAP                     | 42171   | 5200   | 55.49              |                                     |
| 08/13/2026        | MAIN | 208008*# | 26040632                      | MINNESOTA IT SERVICES, MN IT     | CROWDSTRIKE ENDPOINT DETECTION AND  | 44030   | 2100   | 400.00             |                                     |
|                   |      |          | 26050616                      |                                  | CROWDSTRIKE ENDPOINT DETECTION AND  | 44030   | 2100   | 400.00             |                                     |
|                   |      |          | CHECK MAIN 208008 TOTAL FOR F |                                  |                                     |         |        | 800.00             |                                     |
| 08/13/2026        | MAIN | 208009*# | 080426                        | MN RURAL WATER ASSOCIATION       | OPERATOR EXPO 082526 P.KNOPIK       | 43105   | 5200   | 150.00             |                                     |
| 08/13/2026        | MAIN | 208012   | 477531878001                  | OFFICE DEPOT                     | COPY PAPER                          | 42000   | 2100   | 134.69             |                                     |
| 08/13/2026        | MAIN | 208014   | 0002101637                    | ON SITE SANITATION INC           | SATELLITE RENT-MONARCH FESTIVAL     | 44100   | 5200   | 218.00             |                                     |
|                   |      |          | 0002110941                    |                                  | SATELLITE RENT-HUSET                | 44100   | 5200   | 146.00             |                                     |
|                   |      |          | 0002110942                    |                                  | SATELLITE RENT-KEYES                | 44100   | 5200   | 74.00              |                                     |
|                   |      |          | 0002110943                    |                                  | SATELLITE RENT-LABELLE              | 44100   | 5200   | 74.00              |                                     |
|                   |      |          | 0002110944                    |                                  | SATELLITE RENT-GAUVITTE             | 44100   | 5200   | 74.00              |                                     |
|                   |      |          | 0002110945                    |                                  | SATELLITE RENT-SULLIVAN             | 44100   | 5200   | 220.00             |                                     |
|                   |      |          | 0002110946                    |                                  | SATELLITE RENT-HUSET                | 44100   | 5200   | 74.00              |                                     |
|                   |      |          | 0002110947                    |                                  | SATELLITE RENT-PRESTEMON            | 44100   | 5200   | 74.00              |                                     |
|                   |      |          | 0002110948                    |                                  | SATELLITE RENT-SILVER LAKE          | 44100   | 5200   | 220.00             |                                     |
|                   |      |          | 0002110949                    |                                  | SATELLITE RENT-HUSET                | 44100   | 5200   | 220.00             |                                     |
|                   |      |          | 0002110950                    |                                  | SATELLITE RENT-RAMSDELL             | 44100   | 5200   | 74.00              |                                     |
|                   |      |          | 0002110951                    |                                  | SATELLITE RENT-RAMSDELL             | 44100   | 5200   | 146.00             |                                     |
|                   |      |          | 0002110952                    |                                  | SATELLITE RENT-LOMIANKI             | 44100   | 5200   | 74.00              |                                     |
|                   |      |          | 0002110954                    |                                  | SATELLITE RENT-OSTRANDER            | 44100   | 5200   | 74.00              |                                     |
|                   |      |          | 0002110940                    |                                  | SATELLITE RENT-MCKENNA              | 44100   | 5200   | 74.00              |                                     |
|                   |      |          | CHECK MAIN 208014 TOTAL FOR F |                                  |                                     |         |        | 1,836.00           |                                     |
|                   |      |          | 08/13/2026                    |                                  | MAIN                                | 208016  | 080526 | PEICK/JOHN RICHARD | UMPIRE GIRLS SOFTBALL 042826-063026 |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date                    | Bank | Check #  | Invoice       | Payee                                         | Description                     | Account | Dept | Amount   |
|-------------------------------|------|----------|---------------|-----------------------------------------------|---------------------------------|---------|------|----------|
| Fund: 101 GENERAL             |      |          |               |                                               |                                 |         |      |          |
| 08/13/2026                    | MAIN | 208017*# | 992924476     | POPP.COM INC                                  | 072626 - 10013121               | 20815   | 0000 | (5.25)   |
|                               |      |          | 992924476     |                                               | 072626 - 10013121               | 43210   | 1110 | 3.60     |
|                               |      |          | 992924476     |                                               | 072626 - 10013121               | 43210   | 1320 | 11.94    |
|                               |      |          | 992924476     |                                               | 072626 - 10013121               | 43210   | 1510 | 23.19    |
|                               |      |          | 992924476     |                                               | 072626 - 10013121               | 43210   | 1940 | 14.77    |
|                               |      |          | 992924476     |                                               | 072626 - 10013121               | 43210   | 2100 | 59.71    |
|                               |      |          | 992924476     |                                               | 072626 - 10013121               | 43210   | 2200 | 19.60    |
|                               |      |          | 992924476     |                                               | 072626 - 10013121               | 43210   | 3100 | 40.16    |
|                               |      |          | 992924476     |                                               | 072626 - 10013121               | 43210   | 3121 | 3.78     |
|                               |      |          | 992925442     |                                               | 073126 - 10014233               | 43210   | 5000 | 40.44    |
|                               |      |          | 992924476     |                                               | 072626 - 10013121               | 43210   | 5000 | 26.37    |
|                               |      |          | 992925442     |                                               | 073126 - 10014233               | 43210   | 5129 | 40.45    |
|                               |      |          | 992924476     |                                               | 072626 - 10013121               | 43210   | 5129 | 0.94     |
|                               |      |          | 992924476     |                                               | 072626 - 10013121               | 43210   | 5200 | 0.93     |
|                               |      |          | 992925216     |                                               | 073126 -10010429                | 43210   | 9200 | 85.94    |
| CHECK MAIN 208017 TOTAL FOR F |      |          |               |                                               |                                 |         |      | 366.57   |
| 08/13/2026                    | MAIN | 208018*# | IN200-2014537 | PRECISE MRM LLC                               | DATA PLAN 0726                  | 43250   | 3100 | 20.00    |
|                               |      |          | IN200-2014537 |                                               | DATA PLAN 0726                  | 43250   | 3121 | 340.00   |
|                               |      |          | IN200-2014537 |                                               | DATA PLAN 0726                  | 43211   | 3170 | 20.00    |
|                               |      |          | IN200-2014537 |                                               | DATA PLAN 0726                  | 43250   | 5200 | 240.00   |
|                               |      |          | IN200-2014537 |                                               | DATA PLAN 0726                  | 43211   | 6102 | 40.00    |
| CHECK MAIN 208018 TOTAL FOR F |      |          |               |                                               |                                 |         |      | 660.00   |
| 08/13/2026                    | MAIN | 208019*# | 31162541      | PREMIUM WATERS INC                            | 073126 COOLER RENTAL            | 20815   | 0000 | (0.30)   |
|                               |      |          | 311625240     |                                               | 073126 COOLER RENTAL            | 20815   | 0000 | (0.60)   |
|                               |      |          | 311625242     |                                               | 073126 COOLER RENTAL            | 20815   | 0000 | (0.30)   |
| CHECK MAIN 208019 TOTAL FOR F |      |          |               |                                               |                                 |         |      | (1.20)   |
| 08/13/2026                    | MAIN | 208021   | RD-002732     | RECDESK LLC                                   | SUBSCRIPTION 050126-043027      | 44030   | 5000 | 7,717.50 |
| 08/13/2026                    | MAIN | 208023   | 35197         | RIES FARMS LLC                                | YARD WASTE/COMPOST DISPOSAL     | 44300   | 3121 | 1,227.40 |
| 08/13/2026                    | MAIN | 208026*# | 169084932-001 | SITEONE LANDSCAPE SUUPPLY HLDGRIP RAP LESTONE |                                 | 42160   | 3121 | 405.05   |
|                               |      |          | 169084932-001 |                                               | RIP RAP LESTONE                 | 42160   | 5200 | 405.05   |
|                               |      |          | 169227650-001 |                                               | WEED BARRIER FABRIC-ZURICH POND | 42171   | 5200 | 421.01   |
| CHECK MAIN 208026 TOTAL FOR F |      |          |               |                                               |                                 |         |      | 1,237.11 |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 10/70

Item 8.

| Check Date                 | Bank | Check #     | Invoice      | Payee                         | Description                              | Account | Dept | Amount     |
|----------------------------|------|-------------|--------------|-------------------------------|------------------------------------------|---------|------|------------|
| Fund: 101 GENERAL          |      |             |              |                               |                                          |         |      |            |
| 08/13/2026                 | MAIN | 208028      | I1833611     | STREICHER'S GUN'S INC/DON     | BOOTS, SUNGLASSES, POUCH, GLOVES, N42172 |         | 2100 | 391.97     |
|                            |      |             | I1835641     |                               | RADIO CASE, RIGID CASE, BELT KEEPER42172 |         | 2100 | 137.97     |
|                            |      |             |              | CHECK MAIN 208028 TOTAL FOR F |                                          |         |      | 529.94     |
| 08/13/2026                 | MAIN | 208029      | 49011        | SUPERIOR SAND AND GRAVEL, INC | DUMP RUBBLE                              | 44300   | 5200 | 120.00     |
| 08/13/2026                 | MAIN | 208030      | 170127       | THE MCDOWELL AGENCY, INC.     | BACKGROUND CHECKS 0726                   | 43050   | 1320 | 561.20     |
| 08/13/2026                 | MAIN | 208036      | 72020681816  | UL LLC                        | ANNUAL FIRE PUMP AND LADDER TESTING44000 |         | 2200 | 3,395.00   |
|                            |      |             | 72020681816  |                               | ANNUAL FIRE PUMP AND LADDER TESTING44000 |         | 2200 | 3,150.00   |
|                            |      |             | 72020681816  |                               | ANNUAL FIRE PUMP AND LADDER TESTING44000 |         | 2200 | 2,825.00   |
|                            |      |             |              | CHECK MAIN 208036 TOTAL FOR F |                                          |         |      | 9,370.00   |
| 08/13/2026                 | MAIN | 208039*#    | 6148611239   | VERIZON WIRELESS              | 071426 442735411-00001                   | 43211   | 1320 | 112.94     |
|                            |      |             | 6148611239   |                               | 071426 442735411-00001                   | 43211   | 2100 | 2,311.97   |
|                            |      |             | 6148611239   |                               | 071426 442735411-00001                   | 43211   | 2200 | 735.73     |
|                            |      |             | 6148611239   |                               | 071426 442735411-00001                   | 43211   | 3100 | 356.23     |
|                            |      |             | 6148611239   |                               | 071426 442735411-00001                   | 43211   | 3121 | 131.76     |
|                            |      |             | 6148611239   |                               | 071426 442735411-00001                   | 43211   | 5000 | 37.65      |
|                            |      |             | 6148611239   |                               | 071426 442735411-00001                   | 43211   | 5200 | 207.06     |
|                            |      |             | 6148611239   |                               | 071426 442735411-00001                   | 43211   | 6102 | 37.65      |
|                            |      |             |              | CHECK MAIN 208039 TOTAL FOR F |                                          |         |      | 3,930.99   |
| 08/13/2026                 | MAIN | 208041*#    | 120536       | VIDEO SERVICES, INC           | CAROUSEL SIGNAGE SOFTWARE 072026-0744030 |         | 2100 | 335.00     |
| 08/13/2026                 | MAIN | 208042*#    | 1025-F500929 | VIKING AUTOMATIC SPRINKLER    | ANNUAL FIRE ALARM INSPECTION-PSB         | 44020   | 2100 | 156.25     |
|                            |      |             | 1025-F500929 |                               | ANNUAL FIRE ALARM INSPECTION-PSB         | 44020   | 2200 | 156.25     |
|                            |      |             |              | CHECK MAIN 208042 TOTAL FOR F |                                          |         |      | 312.50     |
| 08/13/2026                 | MAIN | 3128 (A)    | 18779770     | ALLIED UNIVERSAL SECURITY SER | SECURITY JPM 072426-072526               | 43050   | 5040 | 320.00     |
| 08/13/2026                 | MAIN | 3134 (A)    | MN-1503817   | FIRST CHOICE COFFEE SERVICE   | EQUIPMENT RENTAL 0826                    | 44100   | 1940 | 315.00     |
| 08/13/2026                 | MAIN | 3138 (A) *# | 15336154     | PARAGON DEVELOPMENT SYSTMS    | INPOLY CCX 400                           | 42011   | 2200 | 3,448.48   |
|                            |      |             | 15336154     |                               | POLY CCX 400                             | 42011   | 5000 | 246.32     |
|                            |      |             | 15336154     |                               | POLY CCX 400                             | 42011   | 5129 | 1,477.93   |
|                            |      |             |              | CHECK MAIN 3138 (A) TOTAL FOR |                                          |         |      | 5,172.73   |
| Total for fund 101 GENERAL |      |             |              |                               |                                          |         |      | 140,850.00 |

| Check Date                                | Bank | Check #     | Invoice                       | Payee                      | Description                         | Account      | Dept | Amount   |  |          |
|-------------------------------------------|------|-------------|-------------------------------|----------------------------|-------------------------------------|--------------|------|----------|--|----------|
| Fund: 201 PLANNING & INSPECTIONS          |      |             |                               |                            |                                     |              |      |          |  |          |
| 08/06/2026                                | MAIN | 207836*#    | 780849403                     | A LUMEN TECHNOLOGIES CO    | 20260424 - PHONE SERVICE & SUPPORT  | 43210        | 2400 | 332.34   |  |          |
| 08/06/2026                                | MAIN | 207854      | 2024-01629                    | CH PROPERTIES              | PARTIAL REFUND FOR TIME OF SALE-ZON | 32192        | 0000 | 185.00   |  |          |
| 08/06/2026                                | MAIN | 207872*#    | 1107355                       | ECM PUBLISHERS INC         | PHN AUG 5 PH NU LIFE HOLINGS LLC    | 0743500      | 2400 | 60.00    |  |          |
| 08/06/2026                                | MAIN | 207945*#    | 32647                         | TIMESAVER OFF SITE SECRETR | INPLANNING COMMISSION MINUTES       | 070726 43050 | 2400 | 199.00   |  |          |
| 08/13/2026                                | MAIN | 207956*#    | 792800371                     | A LUMEN TECHNOLOGIES CO    | 072426 - 1ST OF 3 YR PHONE SERVICE  | 43210        | 2400 | 1,149.84 |  |          |
|                                           |      |             | 784179496                     |                            | 050126 - 5-0TK0L5JL - LUMEN PHONE T | 43210        | 2400 | 6.74     |  |          |
|                                           |      |             | 788006906                     |                            | 060126 - 5-0TK0L5JL - LUMEN PHONE T | 43210        | 2400 | 20.15    |  |          |
|                                           |      |             | 792005033                     |                            | 070126 - 5-0TK0L5JL - LUMEN PHONE T | 43210        | 2400 | 17.75    |  |          |
|                                           |      |             | 796010085                     |                            | 080126 - 5-0TK0L5JL - LUMEN PHONE T | 43210        | 2400 | 137.31   |  |          |
|                                           |      |             | CHECK MAIN 207956 TOTAL FOR F |                            |                                     |              |      |          |  | 1,331.79 |
|                                           |      |             |                               |                            |                                     |              |      |          |  |          |
| 08/13/2026                                | MAIN | 208017*#    | 992924476                     | POPP.COM INC               | 072626 - 10013121                   | 43210        | 2400 | 17.85    |  |          |
| 08/13/2026                                | MAIN | 208039*#    | 6148611239                    | VERIZON WIRELESS           | 071426 442735411-00001              | 43211        | 2400 | 197.39   |  |          |
| 08/13/2026                                | MAIN | 3138 (A) *# | 15336154                      | PARAGON DEVELOPMENT SYSTMS | INPOLY CCX 400                      | 42011        | 2400 | 246.32   |  |          |
| Total for fund 201 PLANNING & INSPECTIONS |      |             |                               |                            |                                     |              |      | 2,569.69 |  |          |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date                            | Bank | Check #  | Invoice                       | Payee                                                   | Description                         | Account | Dept | Amount   |  |          |
|---------------------------------------|------|----------|-------------------------------|---------------------------------------------------------|-------------------------------------|---------|------|----------|--|----------|
| Fund: 204 EDA ADMINISTRATION          |      |          |                               |                                                         |                                     |         |      |          |  |          |
| 08/06/2026                            | MAIN | 207836*# | 780849403                     | A LUMEN TECHNOLOGIES CO                                 | 20260424 - PHONE SERVICE & SUPPORT  | 43210   | 6314 | 332.40   |  |          |
| 08/06/2026                            | MAIN | 207945*# | 32645                         | TIMESAVER OFF SITE SECRETR INEDA MEETING MINUTES 070626 |                                     | 43050   | 6314 | 216.75   |  |          |
| 08/13/2026                            | MAIN | 207956*# | 792800371                     | A LUMEN TECHNOLOGIES CO                                 | 072426 - 1ST OF 3 YR PHONE SERVICE  | 43210   | 6314 | 1,150.06 |  |          |
|                                       |      |          | 784179496                     |                                                         | 050126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 6314 | 6.74     |  |          |
|                                       |      |          | 788006906                     |                                                         | 060126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 6314 | 20.15    |  |          |
|                                       |      |          | 792005033                     |                                                         | 070126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 6314 | 17.75    |  |          |
|                                       |      |          | 796010085                     |                                                         | 080126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 6314 | 137.34   |  |          |
|                                       |      |          | CHECK MAIN 207956 TOTAL FOR F |                                                         |                                     |         |      |          |  | 1,332.04 |
|                                       |      |          |                               |                                                         |                                     |         |      |          |  |          |
| 08/13/2026                            | MAIN | 208017*# | 992924476                     | POPP.COM INC                                            | 072626 - 10013121                   | 43210   | 6314 | 17.85    |  |          |
|                                       |      |          | 992924476                     |                                                         | 072626 - 10013121                   | 43210   | 6314 | 23.27    |  |          |
|                                       |      |          | CHECK MAIN 208017 TOTAL FOR F |                                                         |                                     |         |      |          |  | 41.12    |
| Total for fund 204 EDA ADMINISTRATION |      |          |                               |                                                         |                                     |         |      | 1,922.31 |  |          |

| Check Date                               | Bank | Check #  | Invoice      | Payee                       | Description              | Account | Dept | Amount   |
|------------------------------------------|------|----------|--------------|-----------------------------|--------------------------|---------|------|----------|
| Fund: 212 STATE AID MAINTENANCE          |      |          |              |                             |                          |         |      |          |
| 08/06/2026                               | MAIN | 207955*# | 51-4159573-1 | XCEL ENERGY (N S P)         | 072026 51-4159573-1      | 43810   | 3190 | 155.85   |
|                                          |      |          | 51-4159573-1 |                             | 072026 51-4159573-1      | 43810   | 3190 | 54.14    |
|                                          |      |          | 51-4159573-1 |                             | 072026 51-4159573-1      | 43810   | 3190 | 68.99    |
|                                          |      |          | 51-4159573-1 |                             | 072026 51-4159573-1      | 43810   | 3190 | 52.94    |
|                                          |      |          | 51-4159573-1 |                             | 072026 51-4159573-1      | 43810   | 3190 | 40.99    |
|                                          |      |          | 51-4159573-1 |                             | 072026 51-4159573-1      | 43810   | 3190 | 66.13    |
|                                          |      |          | 51-4159573-1 |                             | 072026 51-4159573-1      | 43810   | 3190 | 56.98    |
|                                          |      |          | 51-4159573-1 |                             | 072026 51-4159573-1      | 43810   | 3190 | 81.57    |
| CHECK MAIN 207955 TOTAL FOR F            |      |          |              |                             |                          |         |      | 577.59   |
| 08/13/2026                               | MAIN | 207979*# | 0143541-IN   | EARL F ANDERSEN INC         | YIELD SIGNS              | 42171   | 3190 | 261.95   |
| 08/13/2026                               | MAIN | 208032   | 166584       | TRAFFIC CONTROL CORPORATION | LED PED COUNTDOWN SIGNAL | 42171   | 3190 | 1,050.00 |
| Total for fund 212 STATE AID MAINTENANCE |      |          |              |                             |                          |         |      | 1,889.54 |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date                          | Bank | Check #  | Invoice | Payee               | Description                              | Account | Dept | Amount   |
|-------------------------------------|------|----------|---------|---------------------|------------------------------------------|---------|------|----------|
| Fund: 225 CABLE TELEVISION          |      |          |         |                     |                                          |         |      |          |
| 08/13/2026                          | MAIN | 208041*# | 120536  | VIDEO SERVICES, INC | CAROUSEL SIGNAGE SOFTWARE 072026-0744030 |         | 9844 | 3,015.00 |
| Total for fund 225 CABLE TELEVISION |      |          |         |                     |                                          |         |      | 3,015.00 |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date                          | Bank | Check # | Invoice    | Payee                   | Description          | Account | Dept | Amount |
|-------------------------------------|------|---------|------------|-------------------------|----------------------|---------|------|--------|
| Fund: 228 DOWNTOWN PARKING          |      |         |            |                         |                      |         |      |        |
| 08/13/2026                          | MAIN | 208031  | 4800067706 | TK ELEVATOR CORPORATION | FUEL COST SUPPLEMENT | 44000   | 6317 | 100.00 |
| Total for fund 228 DOWNTOWN PARKING |      |         |            |                         |                      |         |      | 100.00 |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 16/70

Item 8.

| Check Date                    | Bank | Check #     | Invoice      | Payee                             | Description                         | Account | Dept | Amount   |
|-------------------------------|------|-------------|--------------|-----------------------------------|-------------------------------------|---------|------|----------|
| Fund: 240 LIBRARY             |      |             |              |                                   |                                     |         |      |          |
| 08/06/2026                    | MAIN | 207836*#    | 780849403    | A LUMEN TECHNOLOGIES CO           | 20260424 - PHONE SERVICE & SUPPORT  | 43210   | 5500 | 433.27   |
| 08/06/2026                    | MAIN | 207859*#    | 763201       | CITY WIDE WINDOW SERVICE INC      | WINDOW CLEANING 0626-LIB            | 44020   | 5500 | 128.00   |
| 08/06/2026                    | MAIN | 207894      | 97929099     | INGRAM LIBRARY SERVICES           | BOOK ORDER                          | 42180   | 5500 | 433.95   |
|                               |      |             | 97874010     |                                   | BOOK ORDER                          | 42180   | 5500 | 385.64   |
|                               |      |             | 97954714     |                                   | BOOK ORDER                          | 42180   | 5500 | 278.29   |
| CHECK MAIN 207894 TOTAL FOR F |      |             |              |                                   |                                     |         |      | 1,097.88 |
| 08/06/2026                    | MAIN | 207920      | 474194170001 | OFFICE DEPOT                      | COPY PAPER,GRN PAPER,POST-ITS       | 42000   | 5500 | 166.82   |
|                               |      |             | 474194170001 |                                   | COPY PAPER,GRN PAPER,POST-ITS       | 42000   | 5500 | 4.50     |
| CHECK MAIN 207920 TOTAL FOR F |      |             |              |                                   |                                     |         |      | 171.32   |
| 08/06/2026                    | MAIN | 207948      | 1113499      | TRIO SUPPLY COMPANY INC           | TP                                  | 42171   | 5500 | 107.76   |
| 08/06/2026                    | MAIN | 3123 (A)    | 999102925923 | CENGAGE LEARNING INC              | LARGEPRINT BOOK ORDER               | 42180   | 5500 | 59.25    |
|                               |      |             | 999102929480 |                                   | LARGEPRINT BOOK ORDER               | 42180   | 5500 | 141.75   |
| CHECK MAIN 3123 (A) TOTAL FOR |      |             |              |                                   |                                     |         |      | 201.00   |
| 08/06/2026                    | MAIN | 3125 (A)    | 509119015    | MIDWEST TAPE                      | DVD ORDER                           | 42189   | 5500 | 54.72    |
|                               |      |             | 509160973    |                                   | DVD ORDER                           | 42189   | 5500 | 63.72    |
|                               |      |             | 509181841    |                                   | DVD ORDER                           | 42189   | 5500 | 107.95   |
| CHECK MAIN 3125 (A) TOTAL FOR |      |             |              |                                   |                                     |         |      | 226.39   |
| 08/13/2026                    | MAIN | 207956*#    | 792800371    | A LUMEN TECHNOLOGIES CO           | 072426 - 1ST OF 3 YR PHONE SERVICE  | 43210   | 5500 | 1,499.05 |
|                               |      |             | 784179496    |                                   | 050126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 5500 | 8.79     |
|                               |      |             | 788006906    |                                   | 060126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 5500 | 26.26    |
|                               |      |             | 792005033    |                                   | 070126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 5500 | 23.14    |
|                               |      |             | 796010085    |                                   | 080126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 5500 | 179.01   |
| CHECK MAIN 207956 TOTAL FOR F |      |             |              |                                   |                                     |         |      | 1,736.25 |
| 08/13/2026                    | MAIN | 3138 (A) *# | 15336154     | PARAGON DEVELOPMENT SYSTMS INPOLY | CCX 400                             | 42011   | 5500 | 492.64   |
| Total for fund 240 LIBRARY    |      |             |              |                                   |                                     |         |      | 4,594.51 |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date                                      | Bank | Check #  | Invoice | Payee             | Description | Account | Dept | Amount   |
|-------------------------------------------------|------|----------|---------|-------------------|-------------|---------|------|----------|
| Fund: 272 PUBLIC SAFETY GRANTS - OTHER          |      |          |         |                   |             |         |      |          |
| 08/13/2026                                      | MAIN | 207962*# | 379659  | ASPEN MILLS, INC. | BODY ARMOR  | 42173   | 2200 | 1,284.90 |
| Total for fund 272 PUBLIC SAFETY GRANTS - OTHEF |      |          |         |                   |             |         |      | 1,284.90 |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date                                      | Bank | Check # | Invoice | Payee                   | Description                         | Account | Dept | Amount   |
|-------------------------------------------------|------|---------|---------|-------------------------|-------------------------------------|---------|------|----------|
| Fund: 408 EDA REDEVELOPMENT PROJECT FD          |      |         |         |                         |                                     |         |      |          |
| 08/06/2026                                      | MAIN | 207934  | 16621-I | SHELTERTECH CORPORATION | HAZMAT & ASBESTOS REMOVAL 4217 CENT | 43050   | 6414 | 1,920.00 |
| Total for fund 408 EDA REDEVELOPMENT PROJECT FI |      |         |         |                         |                                     |         |      | 1,920.00 |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date                                    | Bank | Check #  | Invoice | Payee              | Description                              | Account | Dept | Amount |
|-----------------------------------------------|------|----------|---------|--------------------|------------------------------------------|---------|------|--------|
| Fund: 411 CAPITAL IMP-GEN GOVT. BLDG          |      |          |         |                    |                                          |         |      |        |
| 08/13/2026                                    | MAIN | 207966*# | 0395555 | BOLTON & MENK, INC | CONSTRUCTION STAKING & DESIGN-LIB P43050 |         | 5500 | 467.00 |
| Total for fund 411 CAPITAL IMP-GEN GOVT. BLDG |      |          |         |                    |                                          |         |      | 467.00 |

| Check Date                                    | Bank | Check # | Invoice                       | Payee                      | Description                         | Account | Dept | Amount   |
|-----------------------------------------------|------|---------|-------------------------------|----------------------------|-------------------------------------|---------|------|----------|
| Fund: 415 CAPITAL IMPRVMT - PIR PROJ          |      |         |                               |                            |                                     |         |      |          |
| 08/06/2026                                    | MAIN | 207841  | 883                           | ARISE OUTDOOR SERVICES LLC | LONG GRASS/WEED REMOVAL 4554 6TH ST | 44000   | 6450 | 160.00   |
|                                               |      |         | 881                           |                            | LONG GRASS/WEED REMOVAL 4221 VAN BU | 44000   | 6450 | 925.00   |
|                                               |      |         | 880                           |                            | ABATEMENT FOR LONG GRASS/WEEDS AT   | 444000  | 6450 | 400.00   |
|                                               |      |         | CHECK MAIN 207841 TOTAL FOR F |                            |                                     |         |      | 1,485.00 |
| 08/13/2026                                    | MAIN | 207957  | 19164999                      | 1-800-GOT-JUNK?            | JUNK REMOVAL 976-978 44 1/2 AVE NE  | 44000   | 6450 | 2,995.49 |
|                                               |      |         | 19165010                      |                            | JUNK REMOVAL 4333 WASHINGTON ST NE  | 44000   | 6450 | 639.42   |
|                                               |      |         | 19164973                      |                            | JUNK REMOVAL 1025 45TH AVE NE       | 44000   | 6450 | 1,985.44 |
|                                               |      |         | 19165020                      |                            | JUNK REMOVAL 4658 7TH ST NE         | 44000   | 6450 | 1,037.15 |
|                                               |      |         | 19164991                      |                            | JUNK REMOVAL 4145 MADISON ST NE     | 44000   | 6450 | 382.56   |
|                                               |      |         | CHECK MAIN 207957 TOTAL FOR F |                            |                                     |         |      | 7,040.06 |
| Total for fund 415 CAPITAL IMPRVMT - PIR PROJ |      |         |                               |                            |                                     |         |      | 8,525.06 |

| Check Date                             | Bank | Check #  | Invoice     | Payee                      | Description                     | Account   | Dept | Amount    |
|----------------------------------------|------|----------|-------------|----------------------------|---------------------------------|-----------|------|-----------|
| Fund: 430 INFRASTRUCTURE FUND          |      |          |             |                            |                                 |           |      |           |
| 08/13/2026                             | MAIN | 207966*# | 0395554     | BOLTON & MENK, INC         | 2026 MSAS OVERLAY PLANS & SPECS | 43050     | 6323 | 9,920.96  |
| 08/13/2026                             | MAIN | 208027   | 17109.00-25 | SRF CONSULTING GROUP, INC. | ENGINEERING SCHOOL SAFE ROUTES  | 062643050 | 6323 | 1,819.97  |
| Total for fund 430 INFRASTRUCTURE FUND |      |          |             |                            |                                 |           |      | 11,740.93 |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 22/70

Item 8.

| Check Date                        | Bank | Check # | Invoice    | Payee                      | Description                                  | Account | Dept | Amount |
|-----------------------------------|------|---------|------------|----------------------------|----------------------------------------------|---------|------|--------|
| Fund: 432 CAP EQUIP REPLACE-SEWER |      |         |            |                            |                                              |         |      |        |
| 08/06/2026                        | MAIN | 207838* | 07/31/2026 | ALEX INGULSRUD             | UB refund for account: 313-0385-00-20120     |         | 0000 | 5.88   |
| 08/06/2026                        | MAIN | 207839* | 07/31/2026 | ALL AMERICAN TITLE COMPANY | LLUB refund for account: 208-0030-00-20120   |         | 0000 | 1.98   |
| 08/06/2026                        | MAIN | 207840* | 07/31/2026 | ANCONA TITLE & ESCROW      | UB refund for account: 303-0465-00-20120     |         | 0000 | 4.70   |
| 08/06/2026                        | MAIN | 207849* | 07/31/2026 | BRETT BERGE                | UB refund for account: 204-0395-00-20120     |         | 0000 | 0.50   |
| 08/06/2026                        | MAIN | 207855* | 07/31/2026 | CHRISTIAN MCATEE           | UB refund for account: 201-0435-00-20120     |         | 0000 | 0.70   |
| 08/06/2026                        | MAIN | 207860* | 07/31/2026 | CLAUDIA ERICKA CONTRERAS   | VILLUB refund for account: 302-0330-00-20120 |         | 0000 | 4.97   |
| 08/06/2026                        | MAIN | 207865* | 07/31/2026 | DAN FOHRMAN & DAKE WONG    | UB refund for account: 308-0025-00-20120     |         | 0000 | 3.68   |
| 08/06/2026                        | MAIN | 207866* | 07/31/2026 | DANIEL & ALYSSA ENNIS      | UB refund for account: 111-0290-00-20120     |         | 0000 | 1.82   |
| 08/06/2026                        | MAIN | 207867* | 07/31/2026 | DANNY GONZALEZ             | UB refund for account: 307-0290-00-20120     |         | 0000 | 1.20   |
| 08/06/2026                        | MAIN | 207868* | 07/31/2026 | DAVID BALL                 | UB refund for account: 206-0445-00-20120     |         | 0000 | 6.05   |
| 08/06/2026                        | MAIN | 207874* | 07/31/2026 | ELIZABETH GIBSON           | UB refund for account: 308-0150-00-20120     |         | 0000 | 3.46   |
| 08/06/2026                        | MAIN | 207876* | 07/31/2026 | ESTATE OF PETER KUTKIEWICZ | UB refund for account: 110-0015-00-20120     |         | 0000 | 1.60   |
| 08/06/2026                        | MAIN | 207881* | 07/31/2026 | FLEX TITLE COMPANY, LLC    | UB refund for account: 316-0465-00-20120     |         | 0000 | 2.38   |
| 08/06/2026                        | MAIN | 207882* | 07/31/2026 | FLEX TITLE COMPANY, LLC    | UB refund for account: 101-0605-00-20120     |         | 0000 | 8.42   |
| 08/06/2026                        | MAIN | 207884* | 07/31/2026 | FRANCISCO FLORES           | UB refund for account: 315-0285-00-20120     |         | 0000 | 4.64   |
| 08/06/2026                        | MAIN | 207885* | 07/31/2026 | GABRIEL WALKER             | UB refund for account: 314-0470-00-20120     |         | 0000 | 10.65  |
| 08/06/2026                        | MAIN | 207895* | 07/31/2026 | JACOB CHANDLER             | UB refund for account: 108-0335-00-20120     |         | 0000 |        |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 23/70

Item 8.

| Check Date                        | Bank | Check # | Invoice    | Payee                           | Description                              | Account | Dept | Amount |
|-----------------------------------|------|---------|------------|---------------------------------|------------------------------------------|---------|------|--------|
| Fund: 432 CAP EQUIP REPLACE-SEWER |      |         |            |                                 |                                          |         |      |        |
| 08/06/2026                        | MAIN | 207896* | 07/31/2026 | JULIE BERG                      | UB refund for account: 303-0565-00-20120 |         | 0000 | 0.46   |
| 08/06/2026                        | MAIN | 207897* | 07/31/2026 | KENNETH & LINDA CHANDLER        | UB refund for account: 209-0190-00-20120 |         | 0000 | 1.84   |
| 08/06/2026                        | MAIN | 207898* | 07/31/2026 | KEVIN & CHERYL SMITH            | UB refund for account: 313-0122-00-20120 |         | 0000 | 1.28   |
| 08/06/2026                        | MAIN | 207899* | 07/31/2026 | KYLE RASMUSSEN                  | UB refund for account: 312-0405-00-20120 |         | 0000 | 4.40   |
| 08/06/2026                        | MAIN | 207900* | 07/31/2026 | KYMBERLY LATTERLL & DAWN CUMMUB | UB refund for account: 208-0640-00-20120 |         | 0000 | 0.50   |
| 08/06/2026                        | MAIN | 207902* | 07/31/2026 | LAURA FIX                       | UB refund for account: 207-0375-00-20120 |         | 0000 | 1.56   |
| 08/06/2026                        | MAIN | 207903* | 07/31/2026 | LOIS BURNETT                    | UB refund for account: 308-0200-00-20120 |         | 0000 | 0.41   |
| 08/06/2026                        | MAIN | 207908* | 07/31/2026 | MARY ELLEN NELSON               | UB refund for account: 213-0650-00-20120 |         | 0000 | 2.19   |
| 08/06/2026                        | MAIN | 207911* | 07/31/2026 | MICHAEL HUSS                    | UB refund for account: 313-0410-00-20120 |         | 0000 | 0.47   |
| 08/06/2026                        | MAIN | 207912* | 07/31/2026 | MICHAEL O'REILLY                | UB refund for account: 306-0330-00-20120 |         | 0000 | 0.53   |
| 08/06/2026                        | MAIN | 207923* | 07/31/2026 | PATRICIA BAHR                   | UB refund for account: 307-0080-00-20120 |         | 0000 | 1.10   |
| 08/06/2026                        | MAIN | 207925* | 07/31/2026 | PETER THELEN                    | UB refund for account: 312-0350-00-20120 |         | 0000 | 5.54   |
| 08/06/2026                        | MAIN | 207935* | 07/31/2026 | SINDI ORTIZ                     | UB refund for account: 312-0615-00-20120 |         | 0000 | 2.15   |
| 08/06/2026                        | MAIN | 207940* | 07/31/2026 | SUPER INVESTMENTS LLC           | UB refund for account: 204-0430-00-20120 |         | 0000 | 19.31  |
| 08/06/2026                        | MAIN | 207947* | 07/31/2026 | TITLESMART, INC                 | UB refund for account: 309-0005-00-20120 |         | 0000 | 150.00 |
|                                   |      |         | 07/31/2026 |                                 | UB refund for account: 309-0005-00-20120 |         | 0000 | 150.00 |
|                                   |      |         | 07/31/2026 |                                 | UB refund for account: 309-0005-00-20120 |         | 0000 | 150.00 |
|                                   |      |         |            | CHECK MAIN 207947 TOTAL FOR F   |                                          |         |      | 450.00 |
| 08/13/2026                        | MAIN | 207995* | 02/19/2026 | KJETIL HATLEHOL                 | UB refund for account: 110-0125-00-20120 |         | 0000 |        |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Item 8.

| Check Date                                 | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|--------------------------------------------|------|---------|---------|-------|-------------|---------|------|--------|
| Fund: 432 CAP EQUIP REPLACE-SEWER          |      |         |         |       |             |         |      |        |
| Total for fund 432 CAP EQUIP REPLACE-SEWER |      |         |         |       |             |         |      | 559.53 |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 25/70

Item 8.

| Check Date                        | Bank | Check # | Invoice    | Payee                      | Description                                  | Account | Dept | Amount |
|-----------------------------------|------|---------|------------|----------------------------|----------------------------------------------|---------|------|--------|
| Fund: 433 CAP EQUIP REPLACE-WATER |      |         |            |                            |                                              |         |      |        |
| 08/06/2026                        | MAIN | 207838* | 07/31/2026 | ALEX INGULSRUD             | UB refund for account: 313-0385-00-20120     |         | 0000 | 5.88   |
| 08/06/2026                        | MAIN | 207839* | 07/31/2026 | ALL AMERICAN TITLE COMPANY | LLUB refund for account: 208-0030-00-20120   |         | 0000 | 1.97   |
| 08/06/2026                        | MAIN | 207840* | 07/31/2026 | ANCONA TITLE & ESCROW      | UB refund for account: 303-0465-00-20120     |         | 0000 | 4.70   |
| 08/06/2026                        | MAIN | 207849* | 07/31/2026 | BRETT BERGE                | UB refund for account: 204-0395-00-20120     |         | 0000 | 0.50   |
| 08/06/2026                        | MAIN | 207855* | 07/31/2026 | CHRISTIAN MCATEE           | UB refund for account: 201-0435-00-20120     |         | 0000 | 0.70   |
| 08/06/2026                        | MAIN | 207860* | 07/31/2026 | CLAUDIA ERICKA CONTRERAS   | VILLUB refund for account: 302-0330-00-20120 |         | 0000 | 4.96   |
| 08/06/2026                        | MAIN | 207865* | 07/31/2026 | DAN FOHRMAN & DAKE WONG    | UB refund for account: 308-0025-00-20120     |         | 0000 | 3.67   |
| 08/06/2026                        | MAIN | 207866* | 07/31/2026 | DANIEL & ALYSSA ENNIS      | UB refund for account: 111-0290-00-20120     |         | 0000 | 1.81   |
| 08/06/2026                        | MAIN | 207867* | 07/31/2026 | DANNY GONZALEZ             | UB refund for account: 307-0290-00-20120     |         | 0000 | 1.20   |
| 08/06/2026                        | MAIN | 207868* | 07/31/2026 | DAVID BALL                 | UB refund for account: 206-0445-00-20120     |         | 0000 | 6.04   |
| 08/06/2026                        | MAIN | 207874* | 07/31/2026 | ELIZABETH GIBSON           | UB refund for account: 308-0150-00-20120     |         | 0000 | 3.45   |
| 08/06/2026                        | MAIN | 207876* | 07/31/2026 | ESTATE OF PETER KUTKIEWICZ | UB refund for account: 110-0015-00-20120     |         | 0000 | 1.59   |
| 08/06/2026                        | MAIN | 207881* | 07/31/2026 | FLEX TITLE COMPANY, LLC    | UB refund for account: 316-0465-00-20120     |         | 0000 | 2.38   |
| 08/06/2026                        | MAIN | 207882* | 07/31/2026 | FLEX TITLE COMPANY, LLC    | UB refund for account: 101-0605-00-20120     |         | 0000 | 8.42   |
| 08/06/2026                        | MAIN | 207884* | 07/31/2026 | FRANCISCO FLORES           | UB refund for account: 315-0285-00-20120     |         | 0000 | 4.63   |
| 08/06/2026                        | MAIN | 207885* | 07/31/2026 | GABRIEL WALKER             | UB refund for account: 314-0470-00-20120     |         | 0000 | 10.64  |
| 08/06/2026                        | MAIN | 207895* | 07/31/2026 | JACOB CHANDLER             | UB refund for account: 108-0335-00-20120     |         | 0000 |        |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 26/70

Item 8.

| Check Date                        | Bank | Check # | Invoice    | Payee                           | Description                              | Account | Dept | Amount |
|-----------------------------------|------|---------|------------|---------------------------------|------------------------------------------|---------|------|--------|
| Fund: 433 CAP EQUIP REPLACE-WATER |      |         |            |                                 |                                          |         |      |        |
| 08/06/2026                        | MAIN | 207896* | 07/31/2026 | JULIE BERG                      | UB refund for account: 303-0565-00-20120 |         | 0000 | 0.46   |
| 08/06/2026                        | MAIN | 207897* | 07/31/2026 | KENNETH & LINDA CHANDLER        | UB refund for account: 209-0190-00-20120 |         | 0000 | 1.84   |
| 08/06/2026                        | MAIN | 207898* | 07/31/2026 | KEVIN & CHERYL SMITH            | UB refund for account: 313-0122-00-20120 |         | 0000 | 1.28   |
| 08/06/2026                        | MAIN | 207899* | 07/31/2026 | KYLE RASMUSSEN                  | UB refund for account: 312-0405-00-20120 |         | 0000 | 4.40   |
| 08/06/2026                        | MAIN | 207900* | 07/31/2026 | KYMBERLY LATTERLL & DAWN CUMMUB | UB refund for account: 208-0640-00-20120 |         | 0000 | 0.49   |
| 08/06/2026                        | MAIN | 207902* | 07/31/2026 | LAURA FIX                       | UB refund for account: 207-0375-00-20120 |         | 0000 | 1.56   |
| 08/06/2026                        | MAIN | 207903* | 07/31/2026 | LOIS BURNETT                    | UB refund for account: 308-0200-00-20120 |         | 0000 | 0.41   |
| 08/06/2026                        | MAIN | 207908* | 07/31/2026 | MARY ELLEN NELSON               | UB refund for account: 213-0650-00-20120 |         | 0000 | 2.19   |
| 08/06/2026                        | MAIN | 207911* | 07/31/2026 | MICHAEL HUSS                    | UB refund for account: 313-0410-00-20120 |         | 0000 | 0.47   |
| 08/06/2026                        | MAIN | 207912* | 07/31/2026 | MICHAEL O'REILLY                | UB refund for account: 306-0330-00-20120 |         | 0000 | 0.53   |
| 08/06/2026                        | MAIN | 207923* | 07/31/2026 | PATRICIA BAHR                   | UB refund for account: 307-0080-00-20120 |         | 0000 | 1.09   |
| 08/06/2026                        | MAIN | 207925* | 07/31/2026 | PETER THELEN                    | UB refund for account: 312-0350-00-20120 |         | 0000 | 5.54   |
| 08/06/2026                        | MAIN | 207935* | 07/31/2026 | SINDI ORTIZ                     | UB refund for account: 312-0615-00-20120 |         | 0000 | 2.16   |
| 08/06/2026                        | MAIN | 207940* | 07/31/2026 | SUPER INVESTMENTS LLC           | UB refund for account: 204-0430-00-20120 |         | 0000 | 19.31  |
| 08/06/2026                        | MAIN | 207947* | 07/31/2026 | TITLESMART, INC                 | UB refund for account: 309-0005-00-20120 |         | 0000 | 150.00 |
|                                   |      |         | 07/31/2026 |                                 | UB refund for account: 309-0005-00-20120 |         | 0000 | 150.00 |
|                                   |      |         | 07/31/2026 |                                 | UB refund for account: 309-0005-00-20120 |         | 0000 | 150.00 |
|                                   |      |         |            | CHECK MAIN 207947 TOTAL FOR F   |                                          |         |      | 450.00 |
| 08/13/2026                        | MAIN | 207995* | 02/19/2026 | KJETIL HATLEHOL                 | UB refund for account: 110-0125-00-20120 |         | 0000 |        |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date                                 | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|--------------------------------------------|------|---------|---------|-------|-------------|---------|------|--------|
| Fund: 433 CAP EQUIP REPLACE-WATER          |      |         |         |       |             |         |      |        |
| Total for fund 433 CAP EQUIP REPLACE-WATER |      |         |         |       |             |         |      | 559.42 |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 28/70

Item 8.

| Check Date                    | Bank | Check #  | Invoice      | Payee                           | Description                              | Account | Dept | Amount |
|-------------------------------|------|----------|--------------|---------------------------------|------------------------------------------|---------|------|--------|
| Fund: 601 WATER UTILITY       |      |          |              |                                 |                                          |         |      |        |
| 08/06/2026                    | MAIN | 207836*# | 780849403    | A LUMEN TECHNOLOGIES CO         | 20260424 - PHONE SERVICE & SUPPORT       | 43210   | 9600 | 57.77  |
| 08/06/2026                    | MAIN | 207838*  | 07/31/2026   | ALEX INGULSRUD                  | UB refund for account: 313-0385-00-20120 |         | 0000 | 78.45  |
|                               |      |          | 07/31/2026   |                                 | UB refund for account: 313-0385-00-20120 |         | 0000 | 40.92  |
|                               |      |          | 07/31/2026   |                                 | UB refund for account: 313-0385-00-20120 |         | 0000 | 4.75   |
| CHECK MAIN 207838 TOTAL FOR F |      |          |              |                                 |                                          |         |      | 124.12 |
| 08/06/2026                    | MAIN | 207839*  | 07/31/2026   | ALL AMERICAN TITLE COMPANY LLUB | refund for account: 208-0030-00-20120    |         | 0000 | 25.75  |
|                               |      |          | 07/31/2026   |                                 | UB refund for account: 208-0030-00-20120 |         | 0000 | 18.00  |
|                               |      |          | 07/31/2026   |                                 | UB refund for account: 208-0030-00-20120 |         | 0000 | 1.60   |
| CHECK MAIN 207839 TOTAL FOR F |      |          |              |                                 |                                          |         |      | 45.35  |
| 08/06/2026                    | MAIN | 207840*  | 07/31/2026   | ANCONA TITLE & ESCROW           | UB refund for account: 303-0465-00-20120 |         | 0000 | 82.46  |
|                               |      |          | 07/31/2026   |                                 | UB refund for account: 303-0465-00-20120 |         | 0000 | 3.80   |
|                               |      |          | 07/31/2026   |                                 | UB refund for account: 303-0465-00-20120 |         | 0000 | 61.34  |
| CHECK MAIN 207840 TOTAL FOR F |      |          |              |                                 |                                          |         |      | 147.60 |
| 08/06/2026                    | MAIN | 207849*  | 07/31/2026   | BRETT BERGE                     | UB refund for account: 204-0395-00-20120 |         | 0000 | 19.67  |
|                               |      |          | 07/31/2026   |                                 | UB refund for account: 204-0395-00-20120 |         | 0000 | 6.66   |
|                               |      |          | 07/31/2026   |                                 | UB refund for account: 204-0395-00-20120 |         | 0000 | 0.41   |
|                               |      |          | 07/31/2026   |                                 | UB refund for account: 204-0395-00-20120 |         | 0000 | 0.17   |
| CHECK MAIN 207849 TOTAL FOR F |      |          |              |                                 |                                          |         |      | 26.91  |
| 08/06/2026                    | MAIN | 207852*# | 8000014661-5 | CENTERPOINT ENERGY              | 071626 8000014661-5                      | 43830   | 9600 | 163.76 |
|                               |      |          | 8000014661-5 |                                 | 071626 8000014661-5                      | 43830   | 9600 | 25.06  |
| CHECK MAIN 207852 TOTAL FOR F |      |          |              |                                 |                                          |         |      | 188.82 |
| 08/06/2026                    | MAIN | 207855*  | 07/31/2026   | CHRISTIAN MCATEE                | UB refund for account: 201-0435-00-20120 |         | 0000 | 0.58   |
|                               |      |          | 07/31/2026   |                                 | UB refund for account: 201-0435-00-20120 |         | 0000 | 0.57   |
|                               |      |          | 07/31/2026   |                                 | UB refund for account: 201-0435-00-20120 |         | 0000 | 22.36  |
|                               |      |          | 07/31/2026   |                                 | UB refund for account: 201-0435-00-20120 |         | 0000 | 9.36   |
| CHECK MAIN 207855 TOTAL FOR F |      |          |              |                                 |                                          |         |      | 32.87  |
| 08/06/2026                    | MAIN | 207860*  | 07/31/2026   | CLAUDIA ERICKA CONTRERAS VILLUB | refund for account: 302-0330-00-20120    |         | 0000 |        |
|                               |      |          | 07/31/2026   |                                 | UB refund for account: 302-0330-00-20120 |         | 0000 |        |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 29/70

Item 8.

| Check Date              | Bank | Check # | Invoice    | Payee                         | Description                              | Account | Dept | Amount |
|-------------------------|------|---------|------------|-------------------------------|------------------------------------------|---------|------|--------|
| Fund: 601 WATER UTILITY |      |         |            |                               |                                          |         |      |        |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 302-0330-00-20120 |         | 0000 | 4.00   |
|                         |      |         |            | CHECK MAIN 207860 TOTAL FOR F |                                          |         |      | 144.88 |
| 08/06/2026              | MAIN | 207865* | 07/31/2026 | DAN FOHRMAN & DAKE WONG       | UB refund for account: 308-0025-00-20120 |         | 0000 | 148.53 |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 308-0025-00-20120 |         | 0000 | 98.10  |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 308-0025-00-20120 |         | 0000 | 2.98   |
|                         |      |         |            | CHECK MAIN 207865 TOTAL FOR F |                                          |         |      | 249.61 |
| 08/06/2026              | MAIN | 207866* | 07/31/2026 | DANIEL & ALYSSA ENNIS         | UB refund for account: 111-0290-00-20120 |         | 0000 | 1.47   |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 111-0290-00-20120 |         | 0000 | 45.15  |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 111-0290-00-20120 |         | 0000 | 24.26  |
|                         |      |         |            | CHECK MAIN 207866 TOTAL FOR F |                                          |         |      | 70.88  |
| 08/06/2026              | MAIN | 207867* | 07/31/2026 | DANNY GONZALEZ                | UB refund for account: 307-0290-00-20120 |         | 0000 | 0.98   |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 307-0290-00-20120 |         | 0000 | 57.07  |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 307-0290-00-20120 |         | 0000 | 32.21  |
|                         |      |         |            | CHECK MAIN 207867 TOTAL FOR F |                                          |         |      | 90.26  |
| 08/06/2026              | MAIN | 207868* | 07/31/2026 | DAVID BALL                    | UB refund for account: 206-0445-00-20120 |         | 0000 | 4.83   |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 206-0445-00-20120 |         | 0000 | 80.83  |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 206-0445-00-20120 |         | 0000 | 23.57  |
|                         |      |         |            | CHECK MAIN 207868 TOTAL FOR F |                                          |         |      | 109.23 |
| 08/06/2026              | MAIN | 207873  | 07/31/2026 | ELAINE M LARSON               | UB refund for account: 107-0305-00-20120 |         | 0000 | 84.82  |
| 08/06/2026              | MAIN | 207874* | 07/31/2026 | ELIZABETH GIBSON              | UB refund for account: 308-0150-00-20120 |         | 0000 | 46.18  |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 308-0150-00-20120 |         | 0000 | 28.66  |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 308-0150-00-20120 |         | 0000 | 2.81   |
|                         |      |         |            | CHECK MAIN 207874 TOTAL FOR F |                                          |         |      | 77.65  |
| 08/06/2026              | MAIN | 207875  | 07/31/2026 | ERICK AND ADRIAN SLOAN        | UB refund for account: 111-0330-00-20120 |         | 0000 | 227.56 |
| 08/06/2026              | MAIN | 207876* | 07/31/2026 | ESTATE OF PETER KUTKIEWICZ    | UB refund for account: 110-0015-00-20120 |         | 0000 | 21.37  |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 110-0015-00-20120 |         | 0000 | 1.30   |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 110-0015-00-20120 |         | 0000 | 4.18   |
|                         |      |         |            | CHECK MAIN 207876 TOTAL FOR F |                                          |         |      |        |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 30/70

Item 8.

| Check Date                    | Bank | Check # | Invoice    | Payee                    | Description                              | Account | Dept | Amount |
|-------------------------------|------|---------|------------|--------------------------|------------------------------------------|---------|------|--------|
| Fund: 601 WATER UTILITY       |      |         |            |                          |                                          |         |      |        |
| 08/06/2026                    | MAIN | 207881* | 07/31/2026 | FLEX TITLE COMPANY, LLC  | UB refund for account: 316-0465-00-20120 |         | 0000 | 1.93   |
|                               |      |         | 07/31/2026 |                          | UB refund for account: 316-0465-00-20120 |         | 0000 | 31.06  |
|                               |      |         | 07/31/2026 |                          | UB refund for account: 316-0465-00-20120 |         | 0000 | 5.87   |
| CHECK MAIN 207881 TOTAL FOR F |      |         |            |                          |                                          |         |      | 38.86  |
| 08/06/2026                    | MAIN | 207882* | 07/31/2026 | FLEX TITLE COMPANY, LLC  | UB refund for account: 101-0605-00-20120 |         | 0000 | 6.89   |
|                               |      |         | 07/31/2026 |                          | UB refund for account: 101-0605-00-20120 |         | 0000 | 6.81   |
|                               |      |         | 07/31/2026 |                          | UB refund for account: 101-0605-00-20120 |         | 0000 | 112.51 |
| CHECK MAIN 207882 TOTAL FOR F |      |         |            |                          |                                          |         |      | 126.21 |
| 08/06/2026                    | MAIN | 207884* | 07/31/2026 | FRANCISCO FLORES         | UB refund for account: 315-0285-00-20120 |         | 0000 | 3.75   |
|                               |      |         | 07/31/2026 |                          | UB refund for account: 315-0285-00-20120 |         | 0000 | 77.39  |
|                               |      |         | 07/31/2026 |                          | UB refund for account: 315-0285-00-20120 |         | 0000 | 62.01  |
| CHECK MAIN 207884 TOTAL FOR F |      |         |            |                          |                                          |         |      | 143.15 |
| 08/06/2026                    | MAIN | 207885* | 07/31/2026 | GABRIEL WALKER           | UB refund for account: 314-0470-00-20120 |         | 0000 | 8.67   |
|                               |      |         | 07/31/2026 |                          | UB refund for account: 314-0470-00-20120 |         | 0000 | 142.43 |
|                               |      |         | 07/31/2026 |                          | UB refund for account: 314-0470-00-20120 |         | 0000 | 19.43  |
| CHECK MAIN 207885 TOTAL FOR F |      |         |            |                          |                                          |         |      | 170.53 |
| 08/06/2026                    | MAIN | 207890  | 07/31/2026 | GREGORY JAMES CROSS      | UB refund for account: 213-0265-00-20120 |         | 0000 | 350.00 |
| 08/06/2026                    | MAIN | 207895* | 07/31/2026 | JACOB CHANDLER           | UB refund for account: 108-0335-00-20120 |         | 0000 | 53.36  |
|                               |      |         | 07/31/2026 |                          | UB refund for account: 108-0335-00-20120 |         | 0000 | 2.01   |
|                               |      |         | 07/31/2026 |                          | UB refund for account: 108-0335-00-20120 |         | 0000 | 98.75  |
|                               |      |         | 07/31/2026 |                          | UB refund for account: 108-0335-00-20120 |         | 0000 | 79.17  |
|                               |      |         | 07/31/2026 |                          | UB refund for account: 108-0335-00-20120 |         | 0000 | 66.31  |
| CHECK MAIN 207895 TOTAL FOR F |      |         |            |                          |                                          |         |      | 299.60 |
| 08/06/2026                    | MAIN | 207896* | 07/31/2026 | JULIE BERG               | UB refund for account: 303-0565-00-20120 |         | 0000 | 2.84   |
|                               |      |         | 07/31/2026 |                          | UB refund for account: 303-0565-00-20120 |         | 0000 | 0.37   |
|                               |      |         | 07/31/2026 |                          | UB refund for account: 303-0565-00-20120 |         | 0000 | 6.15   |
| CHECK MAIN 207896 TOTAL FOR F |      |         |            |                          |                                          |         |      | 9.36   |
| 08/06/2026                    | MAIN | 207897* | 07/31/2026 | KENNETH & LINDA CHANDLER | UB refund for account: 209-0190-00-20120 |         | 0000 |        |
|                               |      |         | 07/31/2026 |                          | UB refund for account: 209-0190-00-20120 |         | 0000 |        |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date              | Bank | Check #  | Invoice    | Payee                                                 | Description                              | Account | Dept | Amount |
|-------------------------|------|----------|------------|-------------------------------------------------------|------------------------------------------|---------|------|--------|
| Fund: 601 WATER UTILITY |      |          |            |                                                       |                                          |         |      |        |
|                         |      |          | 07/31/2026 |                                                       | UB refund for account: 209-0190-00-20120 |         | 0000 | 24.60  |
|                         |      |          |            | CHECK MAIN 207897 TOTAL FOR F                         |                                          |         |      | 27.14  |
| 08/06/2026              | MAIN | 207898*  | 07/31/2026 | KEVIN & CHERYL SMITH                                  | UB refund for account: 313-0122-00-20120 |         | 0000 | 17.08  |
|                         |      |          | 07/31/2026 |                                                       | UB refund for account: 313-0122-00-20120 |         | 0000 | 1.03   |
|                         |      |          | 07/31/2026 |                                                       | UB refund for account: 313-0122-00-20120 |         | 0000 | 13.48  |
|                         |      |          |            | CHECK MAIN 207898 TOTAL FOR F                         |                                          |         |      | 31.59  |
| 08/06/2026              | MAIN | 207899*  | 07/31/2026 | KYLE RASMUSSEN                                        | UB refund for account: 312-0405-00-20120 |         | 0000 | 58.74  |
|                         |      |          | 07/31/2026 |                                                       | UB refund for account: 312-0405-00-20120 |         | 0000 | 3.57   |
|                         |      |          | 07/31/2026 |                                                       | UB refund for account: 312-0405-00-20120 |         | 0000 | 14.85  |
|                         |      |          |            | CHECK MAIN 207899 TOTAL FOR F                         |                                          |         |      | 77.16  |
| 08/06/2026              | MAIN | 207900*  | 07/31/2026 | KYMBERLY LATTE                                        | UB refund for account: 208-0640-00-20120 |         | 0000 | 0.40   |
|                         |      |          | 07/31/2026 |                                                       | UB refund for account: 208-0640-00-20120 |         | 0000 | 7.34   |
|                         |      |          | 07/31/2026 |                                                       | UB refund for account: 208-0640-00-20120 |         | 0000 | 6.64   |
|                         |      |          |            | CHECK MAIN 207900 TOTAL FOR F                         |                                          |         |      | 14.38  |
| 08/06/2026              | MAIN | 207902*  | 07/31/2026 | LAURA FIX                                             | UB refund for account: 207-0375-00-20120 |         | 0000 | 1.26   |
|                         |      |          | 07/31/2026 |                                                       | UB refund for account: 207-0375-00-20120 |         | 0000 | 12.75  |
|                         |      |          | 07/31/2026 |                                                       | UB refund for account: 207-0375-00-20120 |         | 0000 | 20.85  |
|                         |      |          |            | CHECK MAIN 207902 TOTAL FOR F                         |                                          |         |      | 34.86  |
| 08/06/2026              | MAIN | 207903*  | 07/31/2026 | LOIS BURNETT                                          | UB refund for account: 308-0200-00-20120 |         | 0000 | 8.64   |
|                         |      |          | 07/31/2026 |                                                       | UB refund for account: 308-0200-00-20120 |         | 0000 | 6.35   |
|                         |      |          | 07/31/2026 |                                                       | UB refund for account: 308-0200-00-20120 |         | 0000 | 5.50   |
|                         |      |          | 07/31/2026 |                                                       | UB refund for account: 308-0200-00-20120 |         | 0000 | 4.51   |
|                         |      |          | 07/31/2026 |                                                       | UB refund for account: 308-0200-00-20120 |         | 0000 | 0.52   |
|                         |      |          |            | CHECK MAIN 207903 TOTAL FOR F                         |                                          |         |      | 25.52  |
| 08/06/2026              | MAIN | 207908*  | 07/31/2026 | MARY ELLEN NELSON                                     | UB refund for account: 213-0650-00-20120 |         | 0000 | 1.78   |
|                         |      |          | 07/31/2026 |                                                       | UB refund for account: 213-0650-00-20120 |         | 0000 | 243.98 |
|                         |      |          | 07/31/2026 |                                                       | UB refund for account: 213-0650-00-20120 |         | 0000 | 58.60  |
|                         |      |          |            | CHECK MAIN 207908 TOTAL FOR F                         |                                          |         |      | 304.36 |
| 08/06/2026              | MAIN | 207910*# | 51802      | MENARDS CASHWAY LUMBER-FRIDLETAPE MESURES, FLASHLIGHT |                                          | 42171   | 9600 | 77.75  |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 32/70

Item 8.

| Check Date                    | Bank | Check # | Invoice    | Payee                 | Description                              | Account | Dept | Amount |
|-------------------------------|------|---------|------------|-----------------------|------------------------------------------|---------|------|--------|
| Fund: 601 WATER UTILITY       |      |         |            |                       |                                          |         |      |        |
| 08/06/2026                    | MAIN | 207911* | 07/31/2026 | MICHAEL HUSS          | UB refund for account: 313-0410-00-20120 |         | 0000 | 6.31   |
|                               |      |         | 07/31/2026 |                       | UB refund for account: 313-0410-00-20120 |         | 0000 | 0.38   |
|                               |      |         | 07/31/2026 |                       | UB refund for account: 313-0410-00-20120 |         | 0000 | 2.71   |
| CHECK MAIN 207911 TOTAL FOR F |      |         |            |                       |                                          |         |      | 9.40   |
| 08/06/2026                    | MAIN | 207912* | 07/31/2026 | MICHAEL O'REILLY      | UB refund for account: 306-0330-00-20120 |         | 0000 | 21.02  |
|                               |      |         | 07/31/2026 |                       | UB refund for account: 306-0330-00-20120 |         | 0000 | 12.90  |
|                               |      |         | 07/31/2026 |                       | UB refund for account: 306-0330-00-20120 |         | 0000 | 0.43   |
|                               |      |         | 07/31/2026 |                       | UB refund for account: 306-0330-00-20120 |         | 0000 | 7.06   |
| CHECK MAIN 207912 TOTAL FOR F |      |         |            |                       |                                          |         |      | 41.41  |
| 08/06/2026                    | MAIN | 207922  | 07/31/2026 | PAM GALLAGHER         | UB refund for account: 204-0335-00-20120 |         | 0000 | 235.02 |
| 08/06/2026                    | MAIN | 207923* | 07/31/2026 | PATRICIA BAHR         | UB refund for account: 307-0080-00-20120 |         | 0000 | 14.65  |
|                               |      |         | 07/31/2026 |                       | UB refund for account: 307-0080-00-20120 |         | 0000 | 0.89   |
|                               |      |         | 07/31/2026 |                       | UB refund for account: 307-0080-00-20120 |         | 0000 | 7.93   |
| CHECK MAIN 207923 TOTAL FOR F |      |         |            |                       |                                          |         |      | 23.47  |
| 08/06/2026                    | MAIN | 207925* | 07/31/2026 | PETER THELEN          | UB refund for account: 312-0350-00-20120 |         | 0000 | 220.54 |
|                               |      |         | 07/31/2026 |                       | UB refund for account: 312-0350-00-20120 |         | 0000 | 74.05  |
|                               |      |         | 07/31/2026 |                       | UB refund for account: 312-0350-00-20120 |         | 0000 | 18.26  |
|                               |      |         | 07/31/2026 |                       | UB refund for account: 312-0350-00-20120 |         | 0000 | 4.49   |
| CHECK MAIN 207925 TOTAL FOR F |      |         |            |                       |                                          |         |      | 317.34 |
| 08/06/2026                    | MAIN | 207931  | 07/31/2026 | SAID ABDI MUMIN       | UB refund for account: 100-0354-00-20120 |         | 0000 | 61.07  |
| 08/06/2026                    | MAIN | 207935* | 07/31/2026 | SINDI ORTIZ           | UB refund for account: 312-0615-00-20120 |         | 0000 | 85.75  |
|                               |      |         | 07/31/2026 |                       | UB refund for account: 312-0615-00-20120 |         | 0000 | 28.79  |
|                               |      |         | 07/31/2026 |                       | UB refund for account: 312-0615-00-20120 |         | 0000 | 19.06  |
|                               |      |         | 07/31/2026 |                       | UB refund for account: 312-0615-00-20120 |         | 0000 | 1.74   |
| CHECK MAIN 207935 TOTAL FOR F |      |         |            |                       |                                          |         |      | 135.34 |
| 08/06/2026                    | MAIN | 207940* | 07/31/2026 | SUPER INVESTMENTS LLC | UB refund for account: 204-0430-00-20120 |         | 0000 | 258.57 |
|                               |      |         | 07/31/2026 |                       | UB refund for account: 204-0430-00-20120 |         | 0000 | 15.63  |
|                               |      |         | 07/31/2026 |                       | UB refund for account: 204-0430-00-20120 |         | 0000 | 11.39  |
| CHECK MAIN 207940 TOTAL FOR F |      |         |            |                       |                                          |         |      | 285.59 |

| Check Date              | Bank | Check #  | Invoice                                                       | Payee                                            | Description                              | Account | Dept         | Amount    |          |
|-------------------------|------|----------|---------------------------------------------------------------|--------------------------------------------------|------------------------------------------|---------|--------------|-----------|----------|
| Fund: 601 WATER UTILITY |      |          |                                                               |                                                  |                                          |         |              |           |          |
| 08/06/2026              | MAIN | 207943*  | 07/31/2026                                                    | THE TITLE GROUP, INC                             | UB refund for account: 100-0009-00-20120 |         | 0000         | 62.76     |          |
| 08/06/2026              | MAIN | 207944   | 07/31/2026                                                    | THIRD STREET & AZELIA PROP LL                    | UB refund for account: 119-0070-00-20120 |         | 0000         | 485.10    |          |
| 08/06/2026              | MAIN | 207953   | 07/31/2026                                                    | WESLEY R LEWIS                                   | UB refund for account: 213-0375-00-20120 |         | 0000         | 165.34    |          |
| 08/06/2026              | MAIN | 207955*# | 51-4159573-1<br>51-4159573-1<br>1300511822                    | XCEL ENERGY (N S P)                              | 072026 51-4159573-1                      | 43810   | 9600         | 1,386.81  |          |
|                         |      |          |                                                               |                                                  | 072026 51-4159573-1                      | 43810   | 9600         | 14.70     |          |
|                         |      |          |                                                               |                                                  | 072726 51-0012949181-3                   | 43810   | 9600         | 1,044.94  |          |
|                         |      |          |                                                               |                                                  | CHECK MAIN 207955 TOTAL FOR F            |         |              |           | 2,446.45 |
|                         |      |          |                                                               |                                                  |                                          |         |              |           |          |
| 08/13/2026              | MAIN | 207956*# | 792800371<br>784179496<br>788006906<br>792005033<br>796010085 | A LUMEN TECHNOLOGIES CO                          | 072426 - 1ST OF 3 YR PHONE SERVICE       | 43210   | 9600         | 199.89    |          |
|                         |      |          |                                                               |                                                  | 050126 - 5-0TK0L5JL - LUMEN PHONE T      | 43210   | 9600         | 1.17      |          |
|                         |      |          |                                                               |                                                  | 060126 - 5-0TK0L5JL - LUMEN PHONE T      | 43210   | 9600         | 3.50      |          |
|                         |      |          |                                                               |                                                  | 070126 - 5-0TK0L5JL - LUMEN PHONE T      | 43210   | 9600         | 3.09      |          |
|                         |      |          |                                                               |                                                  | 080126 - 5-0TK0L5JL - LUMEN PHONE T      | 43210   | 9600         | 23.87     |          |
|                         |      |          |                                                               |                                                  | CHECK MAIN 207956 TOTAL FOR F            |         |              |           | 231.52   |
| 08/13/2026              | MAIN | 207961*# | CINV26-011612<br>CINV26-011612                                | ANOKA COUNTY                                     | AC BROADBAND CONN 0726                   | 43250   | 9600         | 18.75     |          |
|                         |      |          |                                                               |                                                  | AC BROADBAND CONN 0726                   | 43250   | 9690         | 56.25     |          |
|                         |      |          |                                                               |                                                  | CHECK MAIN 207961 TOTAL FOR F            |         |              |           | 75.00    |
| 08/13/2026              | MAIN | 207963*  | 2873078570010803202                                           | AT&T MOBILITY II, LLC                            | 072526 287307857001                      | 43211   | 9600         | 11.63     |          |
| 08/13/2026              | MAIN | 207968   | 02/06/2024                                                    | CALVIN D SANDERS                                 | UB REFUND FOR ACCOUNT 206-0325-00-0      |         | ** VOIDED ** |           |          |
| 08/13/2026              | MAIN | 207990   | 5413191                                                       | HOME DEPOT #2802                                 | BUBBLE WRAP, FOAM CUSHION, BOX           | 42171   | 9600         | 49.74     |          |
| 08/13/2026              | MAIN | 207994   | 36020504                                                      | KIMLEY-HORN & ASSOCIATES INC                     | AWIA RRA AND ERP 0626                    | 43050   | 9600         | 12,375.00 |          |
| 08/13/2026              | MAIN | 207995*  | 02/19/2026<br>02/19/2026<br>02/19/2026                        | KJETIL HATLEHOL                                  | UB refund for account: 110-0125-00-20120 |         | 0000         | 34.86     |          |
|                         |      |          |                                                               |                                                  | UB refund for account: 110-0125-00-20120 |         | 0000         | 2.16      |          |
|                         |      |          |                                                               |                                                  | UB refund for account: 110-0125-00-20120 |         | 0000         | 2.54      |          |
|                         |      |          |                                                               |                                                  | CHECK MAIN 207995 TOTAL FOR F            |         |              |           | 39.56    |
| 08/13/2026              | MAIN | 208005*# | 53263<br>53256                                                | MENARDS CASHWAY LUMBER-FRIDLEADHESIVE, CAULK GUN |                                          | 42171   | 9600         | 46.42     |          |
|                         |      |          |                                                               |                                                  |                                          |         | 42171        | 9600      |          |
|                         |      |          |                                                               |                                                  | CHECK MAIN 208005 TOTAL FOR F            |         |              |           | 101      |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 34/70

Item 8.

| Check Date                       | Bank | Check #     | Invoice       | Payee                                          | Description            | Account | Dept | Amount      |
|----------------------------------|------|-------------|---------------|------------------------------------------------|------------------------|---------|------|-------------|
| Fund: 601 WATER UTILITY          |      |             |               |                                                |                        |         |      |             |
| 08/13/2026                       | MAIN | 208006      | 080526        | MINNEAPOLIS FINANCE DEPT.                      | WATER PURCHASE 0726    | 42990   | 9400 | 199,243.32  |
|                                  |      |             | 080526        |                                                | WATER PURCHASE 0726    | 42990   | 9400 | 292.56      |
|                                  |      |             | 080526        |                                                | WATER PURCHASE 0726    | 42990   | 9400 | (11,727.83) |
| CHECK MAIN 208006 TOTAL FOR F    |      |             |               |                                                |                        |         |      | 187,808.05  |
| 08/13/2026                       | MAIN | 208009*#    | 062526        | MN RURAL WATER ASSOCIATION                     | MEMBERSHIP 0726-0727   | 44330   | 9600 | 212.50      |
| 08/13/2026                       | MAIN | 208017*#    | 992924476     | POPP.COM INC                                   | 072626 - 10013121      | 43210   | 9600 | 3.10        |
| 08/13/2026                       | MAIN | 208018*#    | IN200-2014537 | PRECISE MRM LLC                                | DATA PLAN 0726         | 43250   | 9600 | 80.00       |
| 08/13/2026                       | MAIN | 208026*#    | 169084932-001 | SITEONE LANDSCAPE SUUPLY HLDGRIP RAP LIMESTONE |                        | 42160   | 9600 | 405.05      |
| 08/13/2026                       | MAIN | 208034      | 25813         | TWIN CITY WATER CLINIC INC                     | COLIFORM TESTING 0726  | 43050   | 9600 | 275.00      |
| 08/13/2026                       | MAIN | 208039*#    | 6148611239    | VERIZON WIRELESS                               | 071426 442735411-00001 | 43211   | 9600 | 247.25      |
| 08/13/2026                       | MAIN | 3138 (A) *# | 15336154      | PARAGON DEVELOPMENT SYSTMS INPOLY CCX 400      |                        | 42011   | 9600 | 123.15      |
| Total for fund 601 WATER UTILITY |      |             |               |                                                |                        |         |      | 209,807.35  |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date              | Bank | Check # | Invoice                  | Payee                           | Description                                                                          | Account      | Dept | Amount         |
|-------------------------|------|---------|--------------------------|---------------------------------|--------------------------------------------------------------------------------------|--------------|------|----------------|
| Fund: 602 SEWER UTILITY |      |         |                          |                                 |                                                                                      |              |      |                |
| 08/06/2026              | MAIN | 207838* | 07/31/2026<br>07/31/2026 | ALEX INGULSRUD                  | UB refund for account: 313-0385-00-20120<br>UB refund for account: 313-0385-00-20120 | 0000<br>0000 |      | 65.09<br>24.62 |
|                         |      |         |                          | CHECK MAIN 207838 TOTAL FOR F   |                                                                                      |              |      | 89.71          |
| 08/06/2026              | MAIN | 207839* | 07/31/2026<br>07/31/2026 | ALL AMERICAN TITLE COMPANY LLUB | refund for account: 208-0030-00-20120<br>UB refund for account: 208-0030-00-20120    | 0000<br>0000 |      | 10.83<br>21.37 |
|                         |      |         |                          | CHECK MAIN 207839 TOTAL FOR F   |                                                                                      |              |      | 32.20          |
| 08/06/2026              | MAIN | 207840* | 07/31/2026<br>07/31/2026 | ANCONA TITLE & ESCROW           | UB refund for account: 303-0465-00-20120<br>UB refund for account: 303-0465-00-20120 | 0000<br>0000 |      | 50.88<br>49.61 |
|                         |      |         |                          | CHECK MAIN 207840 TOTAL FOR F   |                                                                                      |              |      | 100.49         |
| 08/06/2026              | MAIN | 207849* | 07/31/2026<br>07/31/2026 | BRETT BERGE                     | UB refund for account: 204-0395-00-20120<br>UB refund for account: 204-0395-00-20120 | 0000<br>0000 |      | 0.10<br>5.53   |
|                         |      |         |                          | CHECK MAIN 207849 TOTAL FOR F   |                                                                                      |              |      | 5.63           |
| 08/06/2026              | MAIN | 207855* | 07/31/2026<br>07/31/2026 | CHRISTIAN MCATEE                | UB refund for account: 201-0435-00-20120<br>UB refund for account: 201-0435-00-20120 | 0000<br>0000 |      | 7.77<br>0.35   |
|                         |      |         |                          | CHECK MAIN 207855 TOTAL FOR F   |                                                                                      |              |      | 8.12           |
| 08/06/2026              | MAIN | 207860* | 07/31/2026<br>07/31/2026 | CLAUDIA ERICKA CONTRERAS VILLUB | refund for account: 302-0330-00-20120<br>UB refund for account: 302-0330-00-20120    | 0000<br>0000 |      | 109.93<br>5.03 |
|                         |      |         |                          | CHECK MAIN 207860 TOTAL FOR F   |                                                                                      |              |      | 114.96         |
| 08/06/2026              | MAIN | 207865* | 07/31/2026<br>07/31/2026 | DAN FOHRMAN & DAKE WONG         | UB refund for account: 308-0025-00-20120<br>UB refund for account: 308-0025-00-20120 | 0000<br>0000 |      | 81.41<br>89.35 |
|                         |      |         |                          | CHECK MAIN 207865 TOTAL FOR F   |                                                                                      |              |      | 170.76         |
| 08/06/2026              | MAIN | 207866* | 07/31/2026<br>07/31/2026 | DANIEL & ALYSSA ENNIS           | UB refund for account: 111-0290-00-20120<br>UB refund for account: 111-0290-00-20120 | 0000<br>0000 |      | 27.17<br>20.13 |
|                         |      |         |                          | CHECK MAIN 207866 TOTAL FOR F   |                                                                                      |              |      | 47.30          |
| 08/06/2026              | MAIN | 207867* | 07/31/2026<br>07/31/2026 | DANNY GONZALEZ                  | UB refund for account: 307-0290-00-20120<br>UB refund for account: 307-0290-00-20120 | 0000<br>0000 |      |                |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date              | Bank | Check # | Invoice    | Payee                         | Description                              | Account | Dept | Amount |
|-------------------------|------|---------|------------|-------------------------------|------------------------------------------|---------|------|--------|
| Fund: 602 SEWER UTILITY |      |         |            |                               |                                          |         |      |        |
|                         |      |         |            | CHECK MAIN 207867 TOTAL FOR F |                                          |         |      | 61.06  |
| 08/06/2026              | MAIN | 207868* | 07/31/2026 | DAVID BALL                    | UB refund for account: 206-0445-00-20120 |         | 0000 | 14.20  |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 206-0445-00-20120 |         | 0000 | 66.93  |
|                         |      |         |            | CHECK MAIN 207868 TOTAL FOR F |                                          |         |      | 81.13  |
| 08/06/2026              | MAIN | 207874* | 07/31/2026 | ELIZABETH GIBSON              | UB refund for account: 308-0150-00-20120 |         | 0000 | 38.31  |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 308-0150-00-20120 |         | 0000 | 17.23  |
|                         |      |         |            | CHECK MAIN 207874 TOTAL FOR F |                                          |         |      | 55.54  |
| 08/06/2026              | MAIN | 207876* | 07/31/2026 | ESTATE OF PETER KUTKIEWICZ    | UB refund for account: 110-0015-00-20120 |         | 0000 | 2.51   |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 110-0015-00-20120 |         | 0000 | 17.73  |
|                         |      |         |            | CHECK MAIN 207876 TOTAL FOR F |                                          |         |      | 20.24  |
| 08/06/2026              | MAIN | 207881* | 07/31/2026 | FLEX TITLE COMPANY, LLC       | UB refund for account: 316-0465-00-20120 |         | 0000 | 25.77  |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 316-0465-00-20120 |         | 0000 | 3.53   |
|                         |      |         |            | CHECK MAIN 207881 TOTAL FOR F |                                          |         |      | 29.30  |
| 08/06/2026              | MAIN | 207882* | 07/31/2026 | FLEX TITLE COMPANY, LLC       | UB refund for account: 101-0605-00-20120 |         | 0000 | 93.37  |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 101-0605-00-20120 |         | 0000 | 4.13   |
|                         |      |         |            | CHECK MAIN 207882 TOTAL FOR F |                                          |         |      | 97.50  |
| 08/06/2026              | MAIN | 207884* | 07/31/2026 | FRANCISCO FLORES              | UB refund for account: 315-0285-00-20120 |         | 0000 | 51.44  |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 315-0285-00-20120 |         | 0000 | 46.55  |
|                         |      |         |            | CHECK MAIN 207884 TOTAL FOR F |                                          |         |      | 97.99  |
| 08/06/2026              | MAIN | 207885* | 07/31/2026 | GABRIEL WALKER                | UB refund for account: 314-0470-00-20120 |         | 0000 | 11.69  |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 314-0470-00-20120 |         | 0000 | 118.12 |
|                         |      |         |            | CHECK MAIN 207885 TOTAL FOR F |                                          |         |      | 129.81 |
| 08/06/2026              | MAIN | 207895* | 07/31/2026 | JACOB CHANDLER                | UB refund for account: 108-0335-00-20120 |         | 0000 | 55.01  |
|                         |      |         | 07/31/2026 |                               | UB refund for account: 108-0335-00-20120 |         | 0000 | 32.11  |
|                         |      |         |            | CHECK MAIN 207895 TOTAL FOR F |                                          |         |      |        |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 37/70

Item 8.

| Check Date                    | Bank | Check # | Invoice    | Payee                           | Description                              | Account | Dept | Amount |
|-------------------------------|------|---------|------------|---------------------------------|------------------------------------------|---------|------|--------|
| Fund: 602 SEWER UTILITY       |      |         |            |                                 |                                          |         |      |        |
| 08/06/2026                    | MAIN | 207896* | 07/31/2026 | JULIE BERG                      | UB refund for account: 303-0565-00-20120 |         | 0000 | 5.11   |
|                               |      |         | 07/31/2026 |                                 | UB refund for account: 303-0565-00-20120 |         | 0000 | 1.71   |
| CHECK MAIN 207896 TOTAL FOR F |      |         |            |                                 |                                          |         |      | 6.82   |
| 08/06/2026                    | MAIN | 207897* | 07/31/2026 | KENNETH & LINDA CHANDLER        | UB refund for account: 209-0190-00-20120 |         | 0000 | 0.64   |
|                               |      |         | 07/31/2026 |                                 | UB refund for account: 209-0190-00-20120 |         | 0000 | 20.41  |
| CHECK MAIN 207897 TOTAL FOR F |      |         |            |                                 |                                          |         |      | 21.05  |
| 08/06/2026                    | MAIN | 207898* | 07/31/2026 | KEVIN & CHERYL SMITH            | UB refund for account: 313-0122-00-20120 |         | 0000 | 8.11   |
|                               |      |         | 07/31/2026 |                                 | UB refund for account: 313-0122-00-20120 |         | 0000 | 14.17  |
| CHECK MAIN 207898 TOTAL FOR F |      |         |            |                                 |                                          |         |      | 22.28  |
| 08/06/2026                    | MAIN | 207899* | 07/31/2026 | KYLE RASMUSSEN                  | UB refund for account: 312-0405-00-20120 |         | 0000 | 8.92   |
|                               |      |         | 07/31/2026 |                                 | UB refund for account: 312-0405-00-20120 |         | 0000 | 48.70  |
| CHECK MAIN 207899 TOTAL FOR F |      |         |            |                                 |                                          |         |      | 57.62  |
| 08/06/2026                    | MAIN | 207900* | 07/31/2026 | KYMBERLY LATTERLL & DAWN CUMMUB | UB refund for account: 208-0640-00-20120 |         | 0000 | 5.51   |
|                               |      |         | 07/31/2026 |                                 | UB refund for account: 208-0640-00-20120 |         | 0000 | 4.41   |
| CHECK MAIN 207900 TOTAL FOR F |      |         |            |                                 |                                          |         |      | 9.92   |
| 08/06/2026                    | MAIN | 207902* | 07/31/2026 | LAURA FIX                       | UB refund for account: 207-0375-00-20120 |         | 0000 | 17.30  |
|                               |      |         | 07/31/2026 |                                 | UB refund for account: 207-0375-00-20120 |         | 0000 | 7.67   |
| CHECK MAIN 207902 TOTAL FOR F |      |         |            |                                 |                                          |         |      | 24.97  |
| 08/06/2026                    | MAIN | 207903* | 07/31/2026 | LOIS BURNETT                    | UB refund for account: 308-0200-00-20120 |         | 0000 | 2.72   |
|                               |      |         | 07/31/2026 |                                 | UB refund for account: 308-0200-00-20120 |         | 0000 | 4.56   |
| CHECK MAIN 207903 TOTAL FOR F |      |         |            |                                 |                                          |         |      | 7.28   |
| 08/06/2026                    | MAIN | 207908* | 07/31/2026 | MARY ELLEN NELSON               | UB refund for account: 213-0650-00-20120 |         | 0000 | 48.63  |
|                               |      |         | 07/31/2026 |                                 | UB refund for account: 213-0650-00-20120 |         | 0000 | 146.79 |
| CHECK MAIN 207908 TOTAL FOR F |      |         |            |                                 |                                          |         |      | 195.42 |
| 08/06/2026                    | MAIN | 207911* | 07/31/2026 | MICHAEL HUSS                    | UB refund for account: 313-0410-00-20120 |         | 0000 | 1.63   |
|                               |      |         | 07/31/2026 |                                 | UB refund for account: 313-0410-00-20120 |         | 0000 | 6.86   |
| CHECK MAIN 207911 TOTAL FOR F |      |         |            |                                 |                                          |         |      | 8.49   |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date                    | Bank | Check #  | Invoice                                                                      | Payee                 | Description                                                                                                     | Account                                   | Dept                                 | Amount                                             |
|-------------------------------|------|----------|------------------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------|----------------------------------------------------|
| Fund: 602 SEWER UTILITY       |      |          |                                                                              |                       |                                                                                                                 |                                           |                                      |                                                    |
| 08/06/2026                    | MAIN | 207912*  | 07/31/2026<br>07/31/2026                                                     | MICHAEL O'REILLY      | UB refund for account: 306-0330-00-20120<br>UB refund for account: 306-0330-00-20120                            |                                           | 0000<br>0000                         | 7.76<br>5.85                                       |
| CHECK MAIN 207912 TOTAL FOR F |      |          |                                                                              |                       |                                                                                                                 |                                           |                                      | 13.61                                              |
| 08/06/2026                    | MAIN | 207923*  | 07/31/2026<br>07/31/2026                                                     | PATRICIA BAHR         | UB refund for account: 307-0080-00-20120<br>UB refund for account: 307-0080-00-20120                            |                                           | 0000<br>0000                         | 12.16<br>4.77                                      |
| CHECK MAIN 207923 TOTAL FOR F |      |          |                                                                              |                       |                                                                                                                 |                                           |                                      | 16.93                                              |
| 08/06/2026                    | MAIN | 207925*  | 07/31/2026<br>07/31/2026                                                     | PETER THELEN          | UB refund for account: 312-0350-00-20120<br>UB refund for account: 312-0350-00-20120                            |                                           | 0000<br>0000                         | 11.00<br>61.42                                     |
| CHECK MAIN 207925 TOTAL FOR F |      |          |                                                                              |                       |                                                                                                                 |                                           |                                      | 72.42                                              |
| 08/06/2026                    | MAIN | 207935*  | 07/31/2026<br>07/31/2026                                                     | SINDI ORTIZ           | UB refund for account: 312-0615-00-20120<br>UB refund for account: 312-0615-00-20120                            |                                           | 0000<br>0000                         | 23.88<br>11.47                                     |
| CHECK MAIN 207935 TOTAL FOR F |      |          |                                                                              |                       |                                                                                                                 |                                           |                                      | 35.35                                              |
| 08/06/2026                    | MAIN | 207940*  | 07/31/2026<br>07/31/2026                                                     | SUPER INVESTMENTS LLC | UB refund for account: 204-0430-00-20120<br>UB refund for account: 204-0430-00-20120                            |                                           | 0000<br>0000                         | 6.92<br>214.58                                     |
| CHECK MAIN 207940 TOTAL FOR F |      |          |                                                                              |                       |                                                                                                                 |                                           |                                      | 221.50                                             |
| 08/06/2026                    | MAIN | 207943*  | 07/31/2026                                                                   | THE TITLE GROUP, INC  | UB refund for account: 100-0009-00-20120                                                                        |                                           | 0000                                 | 37.30                                              |
| 08/06/2026                    | MAIN | 207955*# | 51-4159573-1<br>51-4159573-1<br>51-4159573-1<br>51-4159573-1<br>51-4159573-1 | XCEL ENERGY (N S P)   | 072026 51-4159573-1<br>072026 51-4159573-1<br>072026 51-4159573-1<br>072026 51-4159573-1<br>072026 51-4159573-1 | 43810<br>43810<br>43810<br>43810<br>43810 | 9600<br>9600<br>9600<br>9600<br>9600 | 242.21<br>316.92<br>(162.80)<br>193.17<br>(111.53) |
| CHECK MAIN 207955 TOTAL FOR F |      |          |                                                                              |                       |                                                                                                                 |                                           |                                      | 477.97                                             |
| 08/13/2026                    | MAIN | 207961*# | CINV26-011612<br>CINV26-011612                                               | ANOKA COUNTY          | AC BROADBAND CONN 0726<br>AC BROADBAND CONN 0726                                                                | 43250<br>43250                            | 9600<br>9690                         | 18.75<br>56.25                                     |
| CHECK MAIN 207961 TOTAL FOR F |      |          |                                                                              |                       |                                                                                                                 |                                           |                                      | 75.00                                              |
| 08/13/2026                    | MAIN | 207963*  | 2873078570010803202                                                          | AT&T MOBILITY II, LLC | 072526 287307857001                                                                                             | 43211                                     | 9600                                 |                                                    |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 39/70

Item 8.

| Check Date              | Bank | Check #   | Invoice       | Payee                                             | Description                              | Account | Dept | Amount     |
|-------------------------|------|-----------|---------------|---------------------------------------------------|------------------------------------------|---------|------|------------|
| Fund: 602 SEWER UTILITY |      |           |               |                                                   |                                          |         |      |            |
| 08/13/2026              | MAIN | 207980    | 9-399-77250   | FEDERAL EXPRESS                                   | SHIPPING-CUES TRANSPORTER                | 43220   | 9600 | 295.76     |
| 08/13/2026              | MAIN | 207981*#  | 2503602606    | FIRST ADVANTAGE LNS SCREEN INANN ENROLLMENT 0626, | DRUG TESTS 0643050                       |         | 9600 | 36.71      |
| 08/13/2026              | MAIN | 207995*   | 02/19/2026    | KJETIL HATLEHOL                                   | UB refund for account: 110-0125-00-20120 |         | 0000 | 28.93      |
|                         |      |           | 02/19/2026    |                                                   | UB refund for account: 110-0125-00-20120 |         | 0000 | 1.53       |
|                         |      |           |               | CHECK MAIN 207995 TOTAL FOR F                     |                                          |         |      | 30.46      |
| 08/13/2026              | MAIN | 208009*#  | 062526        | MN RURAL WATER ASSOCIATION                        | MEMBERSHIP 0726-0727                     | 44330   | 9600 | 212.50     |
| 08/13/2026              | MAIN | 208018*#  | IN200-2014537 | PRECISE MRM LLC                                   | DATA PLAN 0726                           | 43250   | 9600 | 80.00      |
| 08/13/2026              | MAIN | 208026*#  | 169084932-001 | SITEONE LANDSCAPE SUUPPLY HLDGRIP RAP LIMESTONE   |                                          | 42160   | 9600 | 405.05     |
| 08/13/2026              | MAIN | 208039*#  | 6148611239    | VERIZON WIRELESS                                  | 071426 442735411-00001                   | 43211   | 9600 | 247.25     |
| 08/13/2026              | MAIN | 3136(A)   | 0001211186    | METROPOLITAN COUNCIL WASTEWAT                     | SEPTEMBER 2026 WASTEWATER                | 42900   | 9480 | 136,410.38 |
| 08/13/2026              | MAIN | 3138(A)*# | 15336154      | PARAGON DEVELOPMENT SYSTMS                        | INPOLY CCX 400                           | 42011   | 9600 | 123.15     |
|                         |      |           |               | Total for fund 602 SEWER UTILITY                  |                                          |         |      | 140,384.05 |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 40/70

Item 8.

| Check Date            | Bank | Check # | Invoice    | Payee                         | Description                                  | Account | Dept | Amount |
|-----------------------|------|---------|------------|-------------------------------|----------------------------------------------|---------|------|--------|
| Fund: 603 REFUSE FUND |      |         |            |                               |                                              |         |      |        |
| 08/06/2026            | MAIN | 207838* | 07/31/2026 | ALEX INGULSRUD                | UB refund for account: 313-0385-00-20120     |         | 0000 | 68.42  |
| 08/06/2026            | MAIN | 207839* | 07/31/2026 | ALL AMERICAN TITLE COMPANY    | LLUB refund for account: 208-0030-00-20120   |         | 0000 | 21.32  |
| 08/06/2026            | MAIN | 207840* | 07/31/2026 | ANCONA TITLE & ESCROW         | UB refund for account: 303-0465-00-20120     |         | 0000 | 68.73  |
|                       |      |         | 07/31/2026 |                               | UB refund for account: 303-0465-00-20120     |         | 0000 | 50.76  |
|                       |      |         |            | CHECK MAIN 207840 TOTAL FOR F |                                              |         |      | 119.49 |
| 08/06/2026            | MAIN | 207849* | 07/31/2026 | BRETT BERGE                   | UB refund for account: 204-0395-00-20120     |         | 0000 | 5.76   |
| 08/06/2026            | MAIN | 207855* | 07/31/2026 | CHRISTIAN MCATEE              | UB refund for account: 201-0435-00-20120     |         | 0000 | 8.17   |
|                       |      |         | 07/31/2026 |                               | UB refund for account: 201-0435-00-20120     |         | 0000 | 2.28   |
|                       |      |         |            | CHECK MAIN 207855 TOTAL FOR F |                                              |         |      | 10.45  |
| 08/06/2026            | MAIN | 207860* | 07/31/2026 | CLAUDIA ERICKA CONTRERAS      | VILLUB refund for account: 302-0330-00-20120 |         | 0000 | 115.59 |
| 08/06/2026            | MAIN | 207861  | 07/31/2026 | CNH INVESTMENTS LLC           | UB refund for account: 316-0465-00-20120     |         | 0000 | 31.87  |
| 08/06/2026            | MAIN | 207865* | 07/31/2026 | DAN FOHRMAN & DAKE WONG       | UB refund for account: 308-0025-00-20120     |         | 0000 | 85.54  |
| 08/06/2026            | MAIN | 207866* | 07/31/2026 | DANIEL & ALYSSA ENNIS         | UB refund for account: 111-0290-00-20120     |         | 0000 | 21.16  |
|                       |      |         | 07/31/2026 |                               | UB refund for account: 111-0290-00-20120     |         | 0000 | 28.63  |
|                       |      |         |            | CHECK MAIN 207866 TOTAL FOR F |                                              |         |      | 49.79  |
| 08/06/2026            | MAIN | 207867* | 07/31/2026 | DANNY GONZALEZ                | UB refund for account: 307-0290-00-20120     |         | 0000 | 28.09  |
| 08/06/2026            | MAIN | 207868* | 07/31/2026 | DAVID BALL                    | UB refund for account: 206-0445-00-20120     |         | 0000 | 70.40  |
| 08/06/2026            | MAIN | 207869  | 07/31/2026 | DENNIS MARSHALL               | UB refund for account: 110-0100-00-20120     |         | 0000 | 275.89 |
| 08/06/2026            | MAIN | 207870  | 07/31/2026 | DONEE ODEGARD                 | UB refund for account: 202-0705-00-20120     |         | 0000 | 65.41  |
| 08/06/2026            | MAIN | 207874* | 07/31/2026 | ELIZABETH GIBSON              | UB refund for account: 308-0150-00-20120     |         | 0000 | 40.26  |
|                       |      |         | 07/31/2026 |                               | UB refund for account: 308-0150-00-20120     |         | 0000 | 110.27 |
|                       |      |         |            | CHECK MAIN 207874 TOTAL FOR F |                                              |         |      |        |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 41/70

Item 8.

| Check Date            | Bank | Check # | Invoice    | Payee                           | Description                              | Account | Dept | Amount |
|-----------------------|------|---------|------------|---------------------------------|------------------------------------------|---------|------|--------|
| Fund: 603 REFUSE FUND |      |         |            |                                 |                                          |         |      |        |
| 08/06/2026            | MAIN | 207876* | 07/31/2026 | ESTATE OF PETER KUTKIEWICZ      | UB refund for account: 110-0015-00-20120 |         | 0000 | 51.02  |
|                       |      |         | 07/31/2026 |                                 | UB refund for account: 110-0015-00-20120 |         | 0000 | 18.63  |
|                       |      |         |            | CHECK MAIN 207876 TOTAL FOR F   |                                          |         |      | 69.65  |
| 08/06/2026            | MAIN | 207881* | 07/31/2026 | FLEX TITLE COMPANY, LLC         | UB refund for account: 316-0465-00-20120 |         | 0000 | 25.71  |
| 08/06/2026            | MAIN | 207882* | 07/31/2026 | FLEX TITLE COMPANY, LLC         | UB refund for account: 101-0605-00-20120 |         | 0000 | 98.12  |
| 08/06/2026            | MAIN | 207883  | 07/31/2026 | FLEX TITLE COMPANY, LLC         | UB refund for account: 209-0350-00-20120 |         | 0000 | 223.57 |
| 08/06/2026            | MAIN | 207884* | 07/31/2026 | FRANCISCO FLORES                | UB refund for account: 315-0285-00-20120 |         | 0000 | 54.08  |
|                       |      |         | 07/31/2026 |                                 | UB refund for account: 315-0285-00-20120 |         | 0000 | 184.68 |
|                       |      |         |            | CHECK MAIN 207884 TOTAL FOR F   |                                          |         |      | 238.76 |
| 08/06/2026            | MAIN | 207885* | 07/31/2026 | GABRIEL WALKER                  | UB refund for account: 314-0470-00-20120 |         | 0000 | 124.18 |
| 08/06/2026            | MAIN | 207895* | 07/31/2026 | JACOB CHANDLER                  | UB refund for account: 108-0335-00-20120 |         | 0000 | 39.13  |
|                       |      |         | 07/31/2026 |                                 | UB refund for account: 108-0335-00-20120 |         | 0000 | 57.83  |
|                       |      |         |            | CHECK MAIN 207895 TOTAL FOR F   |                                          |         |      | 96.96  |
| 08/06/2026            | MAIN | 207896* | 07/31/2026 | JULIE BERG                      | UB refund for account: 303-0565-00-20120 |         | 0000 | 5.37   |
| 08/06/2026            | MAIN | 207897* | 07/31/2026 | KENNETH & LINDA CHANDLER        | UB refund for account: 209-0190-00-20120 |         | 0000 | 21.46  |
| 08/06/2026            | MAIN | 207898* | 07/31/2026 | KEVIN & CHERYL SMITH            | UB refund for account: 313-0122-00-20120 |         | 0000 | 14.89  |
|                       |      |         | 07/31/2026 |                                 | UB refund for account: 313-0122-00-20120 |         | 0000 | 40.79  |
|                       |      |         | 07/31/2026 |                                 | UB refund for account: 313-0122-00-20120 |         | 0000 | 20.15  |
|                       |      |         | 07/31/2026 |                                 | UB refund for account: 313-0122-00-20120 |         | 0000 | 6.16   |
|                       |      |         |            | CHECK MAIN 207898 TOTAL FOR F   |                                          |         |      | 81.99  |
| 08/06/2026            | MAIN | 207899* | 07/31/2026 | KYLE RASMUSSEN                  | UB refund for account: 312-0405-00-20120 |         | 0000 | 21.17  |
|                       |      |         | 07/31/2026 |                                 | UB refund for account: 312-0405-00-20120 |         | 0000 | 51.22  |
|                       |      |         |            | CHECK MAIN 207899 TOTAL FOR F   |                                          |         |      | 72.39  |
| 08/06/2026            | MAIN | 207900* | 07/31/2026 | KYMBERLY LATTERLL & DAWN CUMMUB | UB refund for account: 208-0640-00-20120 |         | 0000 | 0.00   |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 42/70

Item 8.

| Check Date            | Bank | Check #  | Invoice      | Payee                         | Description                              | Account | Dept | Amount   |
|-----------------------|------|----------|--------------|-------------------------------|------------------------------------------|---------|------|----------|
| Fund: 603 REFUSE FUND |      |          |              |                               |                                          |         |      |          |
| 08/06/2026            | MAIN | 207902*  | 07/31/2026   | LAURA FIX                     | UB refund for account: 207-0375-00-20120 |         | 0000 | 18.19    |
| 08/06/2026            | MAIN | 207903*  | 07/31/2026   | LOIS BURNETT                  | UB refund for account: 308-0200-00-20120 |         | 0000 | 4.80     |
|                       |      |          | 07/31/2026   |                               | UB refund for account: 308-0200-00-20120 |         | 0000 | 1.05     |
|                       |      |          |              | CHECK MAIN 207903 TOTAL FOR F |                                          |         |      | 5.85     |
| 08/06/2026            | MAIN | 207906   | 07/31/2026   | LUIS G TORRES ORTIZ           | UB refund for account: 212-0145-00-20120 |         | 0000 | 161.26   |
| 08/06/2026            | MAIN | 207908*  | 07/31/2026   | MARY ELLEN NELSON             | UB refund for account: 213-0650-00-20120 |         | 0000 | 51.11    |
| 08/06/2026            | MAIN | 207911*  | 07/31/2026   | MICHAEL HUSS                  | UB refund for account: 313-0410-00-20120 |         | 0000 | 5.51     |
| 08/06/2026            | MAIN | 207912*  | 07/31/2026   | MICHAEL O'REILLY              | UB refund for account: 306-0330-00-20120 |         | 0000 | 8.32     |
|                       |      |          | 07/31/2026   |                               | UB refund for account: 306-0330-00-20120 |         | 0000 | 6.16     |
|                       |      |          |              | CHECK MAIN 207912 TOTAL FOR F |                                          |         |      | 14.48    |
| 08/06/2026            | MAIN | 207923*  | 07/31/2026   | PATRICIA BAHR                 | UB refund for account: 307-0080-00-20120 |         | 0000 | 12.78    |
|                       |      |          | 07/31/2026   |                               | UB refund for account: 307-0080-00-20120 |         | 0000 | 17.30    |
|                       |      |          |              | CHECK MAIN 207923 TOTAL FOR F |                                          |         |      | 30.08    |
| 08/06/2026            | MAIN | 207925*  | 07/31/2026   | PETER THELEN                  | UB refund for account: 312-0350-00-20120 |         | 0000 | 64.57    |
| 08/06/2026            | MAIN | 207928   | 07/31/2026   | RENEWAL SOLUTIONS LLC         | UB refund for account: 214-0635-00-20120 |         | 0000 | 70.36    |
| 08/06/2026            | MAIN | 207935*  | 07/31/2026   | SINDI ORTIZ                   | UB refund for account: 312-0615-00-20120 |         | 0000 | 25.11    |
| 08/06/2026            | MAIN | 207940*  | 07/31/2026   | SUPER INVESTMENTS LLC         | UB refund for account: 204-0430-00-20120 |         | 0000 | 225.52   |
| 08/06/2026            | MAIN | 207941   | 07/31/2026   | SYRENE MACKEY                 | UB refund for account: 101-0635-00-20120 |         | 0000 | 103.25   |
| 08/06/2026            | MAIN | 207946   | 07/31/2026   | TINA ARCHER                   | UB refund for account: 106-0190-00-20120 |         | 0000 | 328.21   |
| 08/06/2026            | MAIN | 207947*  | 07/31/2026   | TITLESMART, INC               | UB refund for account: 309-0005-00-20120 |         | 0000 | 1,334.73 |
| 08/06/2026            | MAIN | 207949   | 07/31/2026   | TRUE NEIGHBOR INVESTMENTS     | UB refund for account: 106-0565-00-20120 |         | 0000 | 89.15    |
| 08/06/2026            | MAIN | 207955*# | 51-4159573-1 | XCEL ENERGY (N S P)           | 072026 51-4159573-1                      | 43810   | 9530 |          |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 43/70

Item 8.

| Check Date                     | Bank | Check #  | Invoice                       | Payee                 | Description                              | Account | Dept | Amount    |
|--------------------------------|------|----------|-------------------------------|-----------------------|------------------------------------------|---------|------|-----------|
| Fund: 603 REFUSE FUND          |      |          |                               |                       |                                          |         |      |           |
| 08/13/2026                     | MAIN | 207995*  | 02/19/2026                    | KJETIL HATLEHOL       | UB refund for account: 110-0125-00-20120 |         | 0000 | 28.87     |
| 08/13/2026                     | MAIN | 207998   | 99865                         | LOE'S OIL COMPANY INC | ADDING ERROR ON ORIGINAL INVOICE PM43050 |         | 9530 | 5.00      |
| 08/13/2026                     | MAIN | 208018*# | IN200-2014537                 | PRECISE MRM LLC       | DATA PLAN 0726                           | 43250   | 9530 | 40.00     |
| 08/13/2026                     | MAIN | 208025#  | BP015-2026                    | SHOREVIEW HUNKS LLC   | BULK PICK UP 070626-071726               | 42910   | 9510 | 2,730.00  |
|                                |      |          | BP015-2026                    |                       | BULK PICK UP 070626-071726               | 42920   | 9510 | 1,804.00  |
|                                |      |          | YW015-2026                    |                       | YARD WASTE PICKUP 071326-071726          | 42930   | 9510 | 10,320.92 |
|                                |      |          | YW016-2026                    |                       | YARD WASTE PICKUP 072026-072426          | 42930   | 9510 | 10,327.34 |
|                                |      |          | BP015-2026                    |                       | BULK PICK UP 070626-071726               | 43050   | 9540 | 136.00    |
|                                |      |          | CHECK MAIN 208025 TOTAL FOR F |                       |                                          |         |      |           |
| 08/13/2026                     | MAIN | 208039*# | 6148611239                    | VERIZON WIRELESS      | 071426 442735411-00001                   | 43211   | 9520 | 18.82     |
|                                |      |          | 6148611239                    |                       | 071426 442735411-00001                   | 43211   | 9530 | 18.82     |
|                                |      |          | CHECK MAIN 208039 TOTAL FOR F |                       |                                          |         |      |           |
| Total for fund 603 REFUSE FUND |      |          |                               |                       |                                          |         |      | 30,206.76 |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 44/70

Item 8.

| Check Date                    | Bank | Check # | Invoice    | Payee                      | Description                                  | Account | Dept | Amount |
|-------------------------------|------|---------|------------|----------------------------|----------------------------------------------|---------|------|--------|
| Fund: 604 STORM SEWER UTILITY |      |         |            |                            |                                              |         |      |        |
| 08/06/2026                    | MAIN | 207838* | 07/31/2026 | ALEX INGULSRUD             | UB refund for account: 313-0385-00-20120     |         | 0000 | 39.33  |
| 08/06/2026                    | MAIN | 207839* | 07/31/2026 | ALL AMERICAN TITLE COMPANY | LLUB refund for account: 208-0030-00-20120   |         | 0000 | 12.60  |
| 08/06/2026                    | MAIN | 207840* | 07/31/2026 | ANCONA TITLE & ESCROW      | UB refund for account: 303-0465-00-20120     |         | 0000 | 30.00  |
| 08/06/2026                    | MAIN | 207849* | 07/31/2026 | BRETT BERGE                | UB refund for account: 204-0395-00-20120     |         | 0000 | 3.32   |
| 08/06/2026                    | MAIN | 207855* | 07/31/2026 | CHRISTIAN MCATEE           | UB refund for account: 201-0435-00-20120     |         | 0000 | 4.69   |
| 08/06/2026                    | MAIN | 207860* | 07/31/2026 | CLAUDIA ERICKA CONTRERAS   | VILLUB refund for account: 302-0330-00-20120 |         | 0000 | 33.21  |
| 08/06/2026                    | MAIN | 207865* | 07/31/2026 | DAN FOHRMAN & DAKE WONG    | UB refund for account: 308-0025-00-20120     |         | 0000 | 24.59  |
| 08/06/2026                    | MAIN | 207866* | 07/31/2026 | DANIEL & ALYSSA ENNIS      | UB refund for account: 111-0290-00-20120     |         | 0000 | 12.16  |
| 08/06/2026                    | MAIN | 207867* | 07/31/2026 | DANNY GONZALEZ             | UB refund for account: 307-0290-00-20120     |         | 0000 | 8.07   |
| 08/06/2026                    | MAIN | 207868* | 07/31/2026 | DAVID BALL                 | UB refund for account: 206-0445-00-20120     |         | 0000 | 40.49  |
| 08/06/2026                    | MAIN | 207874* | 07/31/2026 | ELIZABETH GIBSON           | UB refund for account: 308-0150-00-20120     |         | 0000 | 23.15  |
| 08/06/2026                    | MAIN | 207876* | 07/31/2026 | ESTATE OF PETER KUTKIEWICZ | UB refund for account: 110-0015-00-20120     |         | 0000 | 10.71  |
| 08/06/2026                    | MAIN | 207881* | 07/31/2026 | FLEX TITLE COMPANY, LLC    | UB refund for account: 316-0465-00-20120     |         | 0000 | 15.19  |
| 08/06/2026                    | MAIN | 207882* | 07/31/2026 | FLEX TITLE COMPANY, LLC    | UB refund for account: 101-0605-00-20120     |         | 0000 | 56.41  |
| 08/06/2026                    | MAIN | 207884* | 07/31/2026 | FRANCISCO FLORES           | UB refund for account: 315-0285-00-20120     |         | 0000 | 31.07  |
| 08/06/2026                    | MAIN | 207885* | 07/31/2026 | GABRIEL WALKER             | UB refund for account: 314-0470-00-20120     |         | 0000 | 71.34  |
| 08/06/2026                    | MAIN | 207895* | 07/31/2026 | JACOB CHANDLER             | UB refund for account: 108-0335-00-20120     |         | 0000 |        |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 45/70

Item 8.

| Check Date                    | Bank | Check #  | Invoice             | Payee                           | Description                              | Account | Dept | Amount  |
|-------------------------------|------|----------|---------------------|---------------------------------|------------------------------------------|---------|------|---------|
| Fund: 604 STORM SEWER UTILITY |      |          |                     |                                 |                                          |         |      |         |
| 08/06/2026                    | MAIN | 207896*  | 07/31/2026          | JULIE BERG                      | UB refund for account: 303-0565-00-20120 |         | 0000 | 3.08    |
| 08/06/2026                    | MAIN | 207897*  | 07/31/2026          | KENNETH & LINDA CHANDLER        | UB refund for account: 209-0190-00-20120 |         | 0000 | 12.33   |
| 08/06/2026                    | MAIN | 207898*  | 07/31/2026          | KEVIN & CHERYL SMITH            | UB refund for account: 313-0122-00-20120 |         | 0000 | 8.56    |
| 08/06/2026                    | MAIN | 207899*  | 07/31/2026          | KYLE RASMUSSEN                  | UB refund for account: 312-0405-00-20120 |         | 0000 | 29.43   |
| 08/06/2026                    | MAIN | 207900*  | 07/31/2026          | KYMBERLY LATTERLL & DAWN CUMMUB | UB refund for account: 208-0640-00-20120 |         | 0000 | 3.33    |
| 08/06/2026                    | MAIN | 207902*  | 07/31/2026          | LAURA FIX                       | UB refund for account: 207-0375-00-20120 |         | 0000 | 10.45   |
| 08/06/2026                    | MAIN | 207903*  | 07/31/2026          | LOIS BURNETT                    | UB refund for account: 308-0200-00-20120 |         | 0000 | 2.76    |
| 08/06/2026                    | MAIN | 207908*  | 07/31/2026          | MARY ELLEN NELSON               | UB refund for account: 213-0650-00-20120 |         | 0000 | 14.68   |
| 08/06/2026                    | MAIN | 207911*  | 07/31/2026          | MICHAEL HUSS                    | UB refund for account: 313-0410-00-20120 |         | 0000 | 3.16    |
| 08/06/2026                    | MAIN | 207912*  | 07/31/2026          | MICHAEL O'REILLY                | UB refund for account: 306-0330-00-20120 |         | 0000 | 3.54    |
| 08/06/2026                    | MAIN | 207923*  | 07/31/2026          | PATRICIA BAHR                   | UB refund for account: 307-0080-00-20120 |         | 0000 | 7.34    |
| 08/06/2026                    | MAIN | 207925*  | 07/31/2026          | PETER THELEN                    | UB refund for account: 312-0350-00-20120 |         | 0000 | 37.10   |
| 08/06/2026                    | MAIN | 207935*  | 07/31/2026          | SINDI ORTIZ                     | UB refund for account: 312-0615-00-20120 |         | 0000 | 14.43   |
| 08/06/2026                    | MAIN | 207940*  | 07/31/2026          | SUPER INVESTMENTS LLC           | UB refund for account: 204-0430-00-20120 |         | 0000 | 129.51  |
| 08/06/2026                    | MAIN | 207955*# | 51-4159573-1        | XCEL ENERGY (N S P)             | 072026 51-4159573-1                      | 43810   | 9600 | 234.76  |
|                               |      |          | 51-4159573-1        |                                 | 072026 51-4159573-1                      | 43810   | 9600 | (73.62) |
| CHECK MAIN 207955 TOTAL FOR F |      |          |                     |                                 |                                          |         |      | 161.14  |
| 08/13/2026                    | MAIN | 207963*  | 2873078570010803202 | AT&T MOBILITY II, LLC           | 072526 287307857001                      | 43211   | 9600 |         |

| Check Date                             | Bank | Check #  | Invoice    | Payee                       | Description                              | Account | Dept | Amount   |
|----------------------------------------|------|----------|------------|-----------------------------|------------------------------------------|---------|------|----------|
| Fund: 604 STORM SEWER UTILITY          |      |          |            |                             |                                          |         |      |          |
| 08/13/2026                             | MAIN | 207995*  | 02/19/2026 | KJETIL HATLEHOL             | UB refund for account: 110-0125-00-20120 |         | 0000 | 17.06    |
| 08/13/2026                             | MAIN | 207997   | 4339       | LANDBRIDGE ECOLOGICAL, INC. | STORMWATER POND VEGETATION MGMT          | 44000   | 9600 | 750.00   |
| 08/13/2026                             | MAIN | 208039*# | 6148611239 | VERIZON WIRELESS            | 071426 442735411-00001                   | 43211   | 9600 | 37.65    |
| Total for fund 604 STORM SEWER UTILITY |      |          |            |                             |                                          |         |      | 1,690.12 |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date                                 | Bank | Check #  | Invoice                       | Payee              | Description                     | Account | Dept | Amount |
|--------------------------------------------|------|----------|-------------------------------|--------------------|---------------------------------|---------|------|--------|
| Fund: 652 SEWER CONSTRUCTION FUND          |      |          |                               |                    |                                 |         |      |        |
| 08/13/2026                                 | MAIN | 207966*# | 0389832                       | BOLTON & MENK, INC | 40TH AVE MANHOLE REHABILITATION | 43050   | 9699 | 101.50 |
|                                            |      |          | 0392617                       |                    | 40TH AVE MANHOLE REHABILITATION | 43050   | 9699 | 528.00 |
|                                            |      |          | CHECK MAIN 207966 TOTAL FOR F |                    |                                 |         |      |        |
| Total for fund 652 SEWER CONSTRUCTION FUND |      |          |                               |                    |                                 |         |      | 629.50 |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 67/70

Item 8.

| Check Date               | Bank | Check #  | Invoice                       | Payee                                                            | Description                        | Account | Dept | Amount   |
|--------------------------|------|----------|-------------------------------|------------------------------------------------------------------|------------------------------------|---------|------|----------|
| Fund: 701 CENTRAL GARAGE |      |          |                               |                                                                  |                                    |         |      |          |
| 08/06/2026               | MAIN | 207836*# | 780849403                     | A LUMEN TECHNOLOGIES CO                                          | 20260424 - PHONE SERVICE & SUPPORT | 43210   | 9950 | 37.60    |
| 08/06/2026               | MAIN | 207852*# | 8000014661-5                  | CENTERPOINT ENERGY                                               | 071626 8000014661-5                | 43830   | 9950 | 235.10   |
| 08/06/2026               | MAIN | 207856   | 5338551506                    | CINTAS FIRST AID-SAFETY                                          | FIRST AID SUPPLIES-MSC 052826      | 42171   | 9950 | 154.52   |
| 08/06/2026               | MAIN | 207857*# | 4276227168                    | CINTAS INC                                                       | UNIFORM RENTAL, RUGS 072026        | 42172   | 9950 | 51.10    |
|                          |      |          | 4276227168                    |                                                                  | UNIFORM RENTAL, RUGS 072026        | 44020   | 9950 | 76.18    |
|                          |      |          | CHECK MAIN 207857 TOTAL FOR F |                                                                  |                                    |         |      | 127.28   |
| 08/06/2026               | MAIN | 207880   | 136086421                     | FLEETPRIDE INC                                                   | FILTERS                            | 14120   | 0000 | 72.41    |
|                          |      |          | 136142356                     |                                                                  | FILTERS                            | 14120   | 0000 | 14.98    |
|                          |      |          | 136219099                     |                                                                  | HOSE END                           | 14120   | 0000 | 41.66    |
|                          |      |          | 136281964                     |                                                                  | FILTERS-INVENTORY                  | 14120   | 0000 | 294.24   |
|                          |      |          | CHECK MAIN 207880 TOTAL FOR F |                                                                  |                                    |         |      | 423.29   |
| 08/06/2026               | MAIN | 207887   | 058616                        | GENUINE PARTS/NAPA AUTO                                          | OIL SEAL                           | 14120   | 0000 | 101.88   |
| 08/06/2026               | MAIN | 207891   | 304673                        | GUARDIAN FLEET SAFETY, LLC                                       | LIGHT REPLACEMENT                  | 14120   | 0000 | 1,028.50 |
| 08/06/2026               | MAIN | 207910*# | 51864                         | MENARDS CASHWAY LUMBER-FRIDLEDISTILLED WATER, WHITELTRS/NMBRS KI |                                    | 42171   | 9950 | 20.91    |
| 08/06/2026               | MAIN | 207913   | 951228                        | MIDWAY FORD                                                      | INSTRUMENT GAUGE CLUSTER, CORE     | 14120   | 0000 | 1,294.95 |
|                          |      |          | 951607                        |                                                                  | VALVE COVERS, WATER PUMP ASY, TENS | 14120   | 0000 | 443.41   |
|                          |      |          | 951672                        |                                                                  | SEAL                               | 14120   | 0000 | 10.70    |
|                          |      |          | 951817                        |                                                                  | TIMING CHAIN GUIDE                 | 14120   | 0000 | 15.51    |
|                          |      |          | 952055                        |                                                                  | CRANKSHAFT PULLEY BOLT             | 14120   | 0000 | 16.61    |
|                          |      |          | 952502                        |                                                                  | COOLANT HOSES                      | 14120   | 0000 | 132.00   |
|                          |      |          | 952536                        |                                                                  | HOOD LIFT STRUTS, BOLTS            | 14120   | 0000 | 69.72    |
|                          |      |          | 952938                        |                                                                  | FILTERS                            | 14120   | 0000 | 205.74   |
|                          |      |          | CM951228                      |                                                                  | CORE RETURN INV#951228             | 14120   | 0000 | (700.00) |
|                          |      |          | CHECK MAIN 207913 TOTAL FOR F |                                                                  |                                    |         |      | 1,488.64 |
| 08/06/2026               | MAIN | 207917   | 1531827-00                    | MTI DISTRIBUTING                                                 | BLADE KIT                          | 14120   | 0000 | 392.44   |
| 08/06/2026               | MAIN | 207955*# | 51-4159573-1                  | XCEL ENERGY (N S P)                                              | 072026 51-4159573-1                | 43810   | 9950 | 78.46    |
| 08/13/2026               | MAIN | 207956*# | 792800371                     | A LUMEN TECHNOLOGIES CO                                          | 072426 - 1ST OF 3 YR PHONE SERVICE | 43210   | 9950 | 116      |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 68/70

Item 8.

| Check Date               | Bank | Check #  | Invoice                           | Payee                   | Description                       | Account | Dept | Amount    |
|--------------------------|------|----------|-----------------------------------|-------------------------|-----------------------------------|---------|------|-----------|
| Fund: 701 CENTRAL GARAGE |      |          |                                   |                         |                                   |         |      |           |
|                          |      |          | 784179496                         |                         | 050126 - 5-0TK0L5JL - LUMEN PHONE | T 43210 | 9950 | 0.76      |
|                          |      |          | 788006906                         |                         | 060126 - 5-0TK0L5JL - LUMEN PHONE | T 43210 | 9950 | 2.28      |
|                          |      |          | 792005033                         |                         | 070126 - 5-0TK0L5JL - LUMEN PHONE | T 43210 | 9950 | 2.01      |
|                          |      |          | 796010085                         |                         | 080126 - 5-0TK0L5JL - LUMEN PHONE | T 43210 | 9950 | 15.53     |
|                          |      |          | CHECK MAIN 207956 TOTAL FOR F     |                         |                                   |         |      | 150.67    |
| 08/13/2026               | MAIN | 207961*# | CINV26-011612                     | ANOKA COUNTY            | AC BROADBAND CONN 0726            | 43250   | 9950 | 18.75     |
| 08/13/2026               | MAIN | 207965   | 67-141827                         | BMJ CORPORATION         | OIL, CLERANCE LIGHTS              | 14120   | 0000 | 284.49    |
| 08/13/2026               | MAIN | 207970*# | 5349197503                        | CINTAS FIRST AID-SAFETY | FIRST AID SUPPLIES 0726           | 42171   | 9950 | 174.13    |
| 08/13/2026               | MAIN | 207971*# | 4277006420                        | CINTAS INC              | UNIFORM RENTAL 072726             | 42172   | 9950 | 51.10     |
| 08/13/2026               | MAIN | 207977   | 214006                            | CUSHMAN MOTOR CO INC    | THERMOSTAT, BUMPER, GASKET        | 14120   | 0000 | 76.04     |
| 08/13/2026               | MAIN | 207982   | 136282013                         | FLEETPRIDE INC          | FILTER                            | 14120   | 0000 | 30.45     |
| 08/13/2026               | MAIN | 207983   | 058779                            | GENUINE PARTS/NAPA AUTO | RELAY                             | 14120   | 0000 | 14.69     |
| 08/13/2026               | MAIN | 208000   | 28168508                          | MANSFIELD OIL COMPANY   | 2980 GAL UNLEADED FUEL            | 14110   | 0000 | 6,531.74  |
|                          |      |          | 28168517                          |                         | 977 GAL DYED DIESEL FUEL          | 14110   | 0000 | 4,102.75  |
|                          |      |          | CHECK MAIN 208000 TOTAL FOR F     |                         |                                   |         |      | 10,634.49 |
| 08/13/2026               | MAIN | 208007*# | 211019                            | MINNEAPOLIS SAW CO INC  | TANK CAP                          | 14120   | 0000 | 15.59     |
| 08/13/2026               | MAIN | 208017*# | 992924476                         | POPP.COM INC            | 072626 - 10013121                 | 43210   | 9950 | 2.02      |
| 08/13/2026               | MAIN | 208018*# | IN200-2014537                     | PRECISE MRM LLC         | DATA PLAN 0726                    | 43250   | 9950 | 20.00     |
| 08/13/2026               | MAIN | 208033   | 1112554                           | TRIO SUPPLY COMPANY INC | TP, GLOVES, TOWELS, DISNINF, BOWL | C 42171 | 9950 | 569.31    |
| 08/13/2026               | MAIN | 208039*# | 6148611239                        | VERIZON WIRELESS        | 071426 442735411-00001            | 43211   | 9950 | 37.65     |
| 08/13/2026               | MAIN | 208044   | IN002499066                       | ZIEGLER INC             | PEDAL                             | 14120   | 0000 | 278.84    |
|                          |      |          | Total for fund 701 CENTRAL GARAGE |                         |                                   |         |      | 16,446.84 |

| Check Date                                | Bank | Check #  | Invoice       | Payee            | Description            | Account | Dept | Amount |
|-------------------------------------------|------|----------|---------------|------------------|------------------------|---------|------|--------|
| Fund: 705 FACILITIES MAINTENANCE          |      |          |               |                  |                        |         |      |        |
| 08/13/2026                                | MAIN | 208018*# | IN200-2014537 | PRECISE MRM LLC  | DATA PLAN 0726         | 43211   | 9970 | 20.00  |
| 08/13/2026                                | MAIN | 208039*# | 6148611239    | VERIZON WIRELESS | 071426 442735411-00001 | 43211   | 9970 | 37.65  |
| Total for fund 705 FACILITIES MAINTENANCE |      |          |               |                  |                        |         |      | 57.65  |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 70/70

Item 8.

| Check Date                       | Bank | Check #     | Invoice    | Payee                                     | Description                               | Account | Dept | Amount     |
|----------------------------------|------|-------------|------------|-------------------------------------------|-------------------------------------------|---------|------|------------|
| Fund: 720 INFORMATION TECHNOLOGY |      |             |            |                                           |                                           |         |      |            |
| 08/06/2026                       | MAIN | 207836*#    | 780849403  | A LUMEN TECHNOLOGIES CO                   | 20260424 - PHONE SERVICE & SUPPORT        | 43210   | 9980 | 82.29      |
| 08/13/2026                       | MAIN | 207956*#    | 792800371  | A LUMEN TECHNOLOGIES CO                   | 072426 - 1ST OF 3 YR PHONE SERVICE        | 43210   | 9980 | 284.71     |
|                                  |      |             | 784179496  |                                           | 050126 - 5-0TK0L5JL - LUMEN PHONE T       | 43210   | 9980 | 1.68       |
|                                  |      |             | 788006906  |                                           | 060126 - 5-0TK0L5JL - LUMEN PHONE T       | 43210   | 9980 | 4.99       |
|                                  |      |             | 792005033  |                                           | 070126 - 5-0TK0L5JL - LUMEN PHONE T       | 43210   | 9980 | 4.38       |
|                                  |      |             | 796010085  |                                           | 080126 - 5-0TK0L5JL - LUMEN PHONE T       | 43210   | 9980 | 34.01      |
|                                  |      |             |            | CHECK MAIN 207956 TOTAL FOR F             |                                           |         |      | 329.77     |
| 08/13/2026                       | MAIN | 207991      | 772628     | IDENTISYS INC                             | ID3 S88 CAR PRINTER COLOR RIBBON          | 42171   | 9980 | 327.22     |
| 08/13/2026                       | MAIN | 208008*#    | 26040632   | MINNESOTA IT SERVICES, MN IT              | CROWDSTRIKE ENDPOINT DETECTION AND        | 44030   | 9980 | 475.67     |
|                                  |      |             | 26050616   |                                           | CROWDSTRIKE ENDPOINT DETECTION AND        | 44030   | 9980 | 525.01     |
|                                  |      |             |            | CHECK MAIN 208008 TOTAL FOR F             |                                           |         |      | 1,000.68   |
| 08/13/2026                       | MAIN | 208017*#    | 992924476  | POPP.COM INC                              | 072626 - 10013121                         | 43210   | 9980 | 4.44       |
| 08/13/2026                       | MAIN | 208039*#    | 6148611239 | VERIZON WIRELESS                          | 071426 442735411-00001                    | 43211   | 9980 | 63.09      |
| 08/13/2026                       | MAIN | 3138 (A) *# | 15336154   | PARAGON DEVELOPMENT SYSTMS INPOLY CCX 400 |                                           | 42011   | 9980 | 738.97     |
|                                  |      |             | 15348561   |                                           | 5 - FORTIGATE UTP SUBSCRIPTIONS 1 Y       | 44030   | 9980 | 5,519.84   |
|                                  |      |             | 15348561   |                                           | 5 - FORTIGATE UTP SUBSCRIPTIONS 1 Y       | 44030   | 9980 | 5,519.84   |
|                                  |      |             | 15348561   |                                           | 5 - FORTIGATE UTP SUBSCRIPTIONS 1 Y       | 44030   | 9980 | 126.65     |
|                                  |      |             | 15348561   |                                           | 5 - FORTIGATE UTP SUBSCRIPTIONS 1 Y       | 44030   | 9980 | 126.65     |
|                                  |      |             | 15348561   |                                           | 5 - FORTIGATE UTP SUBSCRIPTIONS 1 Y       | 44030   | 9980 | 229.52     |
|                                  |      |             | 15342718   |                                           | WINDOWS 2025 DATACENTER - 2 CORE          | 44030   | 9980 | 60,912.00  |
|                                  |      |             | 15346876   |                                           | MANAGED SECURITY AWARENESS PLUS           | 44030   | 9980 | 3,429.00   |
|                                  |      |             |            | CHECK MAIN 3138 (A) TOTAL FOR             |                                           |         |      | 76,602.47  |
|                                  |      |             |            |                                           | Total for fund 720 INFORMATION TECHNOLOGY |         |      | 78,409.96  |
|                                  |      |             |            | TOTAL - ALL FUNDS                         |                                           |         |      | 984,839.30 |

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Item 8.

| Check Date | Bank | Check Number | Name                           | Check Gross | Physical Check Amount | Direct Deposit | Status |
|------------|------|--------------|--------------------------------|-------------|-----------------------|----------------|--------|
| 07/30/2026 | PR   | 101255       | MUTUAL OF OMAHA - MPFML        | 36,266.67   | 36,266.67             | 0.00           | Open   |
| 08/07/2026 | PR   | 101259       | MN CHILD SUPPORT PAYMENT CENTE | 286.57      | 286.57                | 0.00           | Open   |
| 08/07/2026 | PR   | 101260       | LELS 311,342 & 596             | 1,971.00    | 1,971.00              | 0.00           | Open   |
| 08/07/2026 | PR   | EFT1950      | MSRS MNDP PLAN                 | 970.84      | 970.84                | 0.00           | Open   |
| 08/07/2026 | PR   | EFT1951      | COL HTS LOCAL 1216             | 100.00      | 100.00                | 0.00           | Open   |
| 08/07/2026 | PR   | EFT1952      | COLHTS FIREFIGHTER ASSN        | 90.00       | 90.00                 | 0.00           | Open   |
| 08/07/2026 | PR   | EFT1953      | HSA BANK                       | 9,829.66    | 9,829.66              | 0.00           | Open   |
| 08/07/2026 | PR   | EFT1954      | PMA UNION DUES                 | 80.00       | 80.00                 | 0.00           | Open   |
| 08/07/2026 | PR   | EFT1955      | COL HGTS POLICE ASSN           | 158.00      | 158.00                | 0.00           | Open   |
| 08/07/2026 | PR   | EFT1956      | IRS                            | 120,189.33  | 120,189.33            | 0.00           | Open   |
| 08/07/2026 | PR   | EFT1957      | MISSION SQUARE 401 (ROTH)      | 1,954.39    | 1,954.39              | 0.00           | Open   |
| 08/07/2026 | PR   | EFT1958      | MISSION SQUARE 457(B)          | 20,590.15   | 20,590.15             | 0.00           | Open   |
| 08/07/2026 | PR   | EFT1959      | MISSION SQUARE RHS             | 2,453.27    | 2,453.27              | 0.00           | Open   |
| 08/07/2026 | PR   | EFT1960      | PERA 397400                    | 102,096.51  | 102,096.51            | 0.00           | Open   |
| 08/07/2026 | PR   | EFT1961      | STATE OF MN TAX                | 25,290.01   | 25,290.01             | 0.00           | Open   |

|                        |                   |     |            |            |      |
|------------------------|-------------------|-----|------------|------------|------|
| Totals:                | Number of Checks: | 015 | 322,326.40 | 322,326.40 | 0.00 |
| Total Physical Checks: | 3                 |     |            |            |      |
| Total Check Stubs:     | 12                |     |            |            |      |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 47/70

Item 8.

| Check Date                    | Bank | Check #  | Invoice      | Payee                        | Description                        | Account | Dept | Amount   |
|-------------------------------|------|----------|--------------|------------------------------|------------------------------------|---------|------|----------|
| Fund: 609 LIQUOR              |      |          |              |                              |                                    |         |      |          |
| 08/06/2026                    | MAIN | 207836*# | 780849403    | A LUMEN TECHNOLOGIES CO      | 20260424 - PHONE SERVICE & SUPPORT | 43210   | 9791 | 745.87   |
|                               |      |          | 780849403    |                              | 20260424 - PHONE SERVICE & SUPPORT | 43210   | 9792 | 316.24   |
|                               |      |          | 780849403    |                              | 20260424 - PHONE SERVICE & SUPPORT | 43210   | 9793 | 140.39   |
| CHECK MAIN 207836 TOTAL FOR F |      |          |              |                              |                                    |         |      | 1,202.50 |
| 08/06/2026                    | MAIN | 207844*# | 252458       | ASSURED SECURITY INC         | REPAIR REAR ENTRY DOOR-TV3         | 44020   | 9793 | 184.00   |
| 08/06/2026                    | MAIN | 207846   | BT-08806     | BARREL THEORY BEER COMPANY   | 072026 INV                         | 14500   | 0000 | 356.00   |
| 08/06/2026                    | MAIN | 207847   | E-26385      | BERGMAN LEDGE LLC            | 072026 INV                         | 14500   | 0000 | 299.00   |
| 08/06/2026                    | MAIN | 207852*# | 8000014661-5 | CENTERPOINT ENERGY           | 071626 8000014661-5                | 43830   | 9791 | 223.79   |
|                               |      |          | 8000014661-5 |                              | 071626 8000014661-5                | 43830   | 9792 | 281.44   |
|                               |      |          | 8000014661-5 |                              | 071626 8000014661-5                | 43830   | 9793 | 30.11    |
| CHECK MAIN 207852 TOTAL FOR F |      |          |              |                              |                                    |         |      | 535.34   |
| 08/06/2026                    | MAIN | 207853   | 7635722695   | CENTURYLINK                  | 072826 7635722695                  | 43210   | 9791 | 68.95    |
| 08/06/2026                    | MAIN | 207862#  | 02-604948    | CRYSTAL SPRINGS ICE LLC      | 072026 INV                         | 14500   | 0000 | 431.84   |
|                               |      |          | 02-604949    |                              | 072026 INV                         | 14500   | 0000 | 264.16   |
|                               |      |          | 02-605038    |                              | 072726 INV                         | 14500   | 0000 | 468.00   |
|                               |      |          | 02-604948    |                              | 072026 INV                         | 42199   | 9791 | 6.00     |
|                               |      |          | 02-605038    |                              | 072726 INV                         | 42199   | 9791 | 6.00     |
|                               |      |          | 02-604949    |                              | 072026 INV                         | 42199   | 9792 | 6.00     |
| CHECK MAIN 207862 TOTAL FOR F |      |          |              |                              |                                    |         |      | 1,182.00 |
| 08/06/2026                    | MAIN | 207871   | PLATO6321    | DUAL CITIZEN BREWING COMPANY | 072126 INV                         | 14500   | 0000 | 526.00   |
| 08/06/2026                    | MAIN | 207888   | ORD-28272    | GLOBAL RESERVE LLC           | 072026 INV                         | 14500   | 0000 | 760.00   |
|                               |      |          | ORD-28025    |                              | 071426 INV                         | 14500   | 0000 | 658.00   |
|                               |      |          | ORD-28284    |                              | 072026 INV                         | 14500   | 0000 | 614.00   |
| CHECK MAIN 207888 TOTAL FOR F |      |          |              |                              |                                    |         |      | 2,032.00 |
| 08/06/2026                    | MAIN | 207889#  | MN00186498   | GRAPE BEGINNINGS INC         | 071026 INV                         | 14500   | 0000 | 527.00   |
|                               |      |          | MN00186498   |                              | 071026 INV                         | 42199   | 9792 | 3.00     |
| CHECK MAIN 207889 TOTAL FOR F |      |          |              |                              |                                    |         |      | 530.00   |
| 08/06/2026                    | MAIN | 207892   | E-8334       | HEADFLYER BREWING            | 072226 INV                         | 14500   | 0000 |          |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 48/70

Item 8.

| Check Date       | Bank | Check #  | Invoice                       | Payee                         | Description         | Account | Dept | Amount   |
|------------------|------|----------|-------------------------------|-------------------------------|---------------------|---------|------|----------|
| Fund: 609 LIQUOR |      |          |                               |                               |                     |         |      |          |
| 08/06/2026       | MAIN | 207893   | 949086                        | HOHENSTEINS INC               | 071725 INV          | 14500   | 0000 | 2,048.35 |
|                  |      |          | 951103                        |                               | 072326 INV          | 14500   | 0000 | 4,897.55 |
|                  |      |          | 951558                        |                               | 072426 INV          | 14500   | 0000 | 884.40   |
|                  |      |          | CHECK MAIN 207893 TOTAL FOR F |                               |                     |         |      | 7,830.30 |
| 08/06/2026       | MAIN | 207904   | IN-244132                     | LUCID BREWING LLC             | 072326 INV          | 14500   | 0000 | 143.00   |
| 08/06/2026       | MAIN | 207907   | 428029                        | M AMUNDSON CIGAR & CANDY CO L | 072426 INV          | 14500   | 0000 | 4,028.16 |
|                  |      |          | 428030                        |                               | 072426 INV          | 14500   | 0000 | 4,700.48 |
|                  |      |          | 428031                        |                               | 072426 INV          | 14500   | 0000 | 33.18    |
|                  |      |          | CHECK MAIN 207907 TOTAL FOR F |                               |                     |         |      | 8,761.82 |
| 08/06/2026       | MAIN | 207909   | IN-44079                      | MEGA BEER LLC                 | 072226 INV          | 14500   | 0000 | 121.00   |
|                  |      |          | IN-44063                      |                               | 071726 INV          | 14500   | 0000 | 149.50   |
|                  |      |          | CHECK MAIN 207909 TOTAL FOR F |                               |                     |         |      | 270.50   |
| 08/06/2026       | MAIN | 207914   | E-69252                       | MODIST BREWING CO LLC         | 072426 INV          | 14500   | 0000 | 684.30   |
|                  |      |          | E-68996                       |                               | 071826 INV          | 14500   | 0000 | 258.45   |
|                  |      |          | CHECK MAIN 207914 TOTAL FOR F |                               |                     |         |      | 942.75   |
| 08/06/2026       | MAIN | 207916   | 22-099                        | MOOSE LAKE BREWING CO.        | 062426 INV          | 14500   | 0000 | 145.00   |
| 08/06/2026       | MAIN | 207918#  | 278349                        | NEW FRANCE WINE COMPANY       | 071526 INV          | 14500   | 0000 | 996.00   |
|                  |      |          | 278349                        |                               | 071526 INV          | 42199   | 9792 | 17.50    |
|                  |      |          | CHECK MAIN 207918 TOTAL FOR F |                               |                     |         |      | 1,013.50 |
| 08/06/2026       | MAIN | 207921   | IN-4992                       | OLIPHANT BREWING LLC          | 123125 INV          | 14500   | 0000 | 400.00   |
| 08/06/2026       | MAIN | 207924#  | 299713                        | PAUSTIS & SONS WINE COMPANY   | 071626 INV          | 14500   | 0000 | 608.00   |
|                  |      |          | 299713                        |                               | 071626 INV          | 42199   | 9792 | 10.50    |
|                  |      |          | CHECK MAIN 207924 TOTAL FOR F |                               |                     |         |      | 618.50   |
| 08/06/2026       | MAIN | 207927   | 5024264657                    | RED BULL DISTRIBUTION CO INC  | 072326 INV          | 14500   | 0000 | 302.80   |
| 08/06/2026       | MAIN | 207932*# | 4626325526                    | SCHINDLER ELEVATOR CORP INC   | ELEVATOR REPAIR-TV1 | 44020   | 9791 | 353.68   |
| 08/06/2026       | MAIN | 207936#  | 64761                         | SMALL LOT MN                  | 072126 INV          | 14500   | 0000 |          |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date       | Bank | Check #     | Invoice    | Payee                         | Description                              | Account | Dept | Amount   |          |
|------------------|------|-------------|------------|-------------------------------|------------------------------------------|---------|------|----------|----------|
| Fund: 609 LIQUOR |      |             |            |                               |                                          |         |      |          |          |
|                  |      |             | 64761      |                               | 072126 INV                               | 42199   | 9791 | 6.00     |          |
|                  |      |             |            | CHECK MAIN 207936 TOTAL FOR F |                                          |         |      |          | 306.00   |
| 08/06/2026       | MAIN | 207937      | E-9561     | SOCIABLE CIDER WERKS LLC      | 072126 INV                               | 14500   | 0000 | 340.00   |          |
| 08/06/2026       | MAIN | 207938      | 90186686   | STANLEY ACCESS TECHNOLOGIES L | REPAIR SLIDING GLASS ENTRY DOORS-TV44020 |         | 9792 | 276.00   |          |
| 08/06/2026       | MAIN | 207950      | E-43805    | URBAN GROWLER BREWING CO LLC  | 072126 INV                               | 14500   | 0000 | 93.00    |          |
| 08/06/2026       | MAIN | 207951#     | 2501038768 | VESTIS SERVICES. LLC          | 072026 MOPS,MATS, TOWELS                 | 44020   | 9791 | 146.43   |          |
|                  |      |             | 2501042618 |                               | 072326 MOPS,MATS,TOWELS                  | 44020   | 9792 | 179.71   |          |
|                  |      |             | 2501038770 |                               | 072026 MOPS,MATS,TOWELS                  | 44020   | 9793 | 130.05   |          |
|                  |      |             |            | CHECK MAIN 207951 TOTAL FOR F |                                          |         |      |          | 456.19   |
| 08/06/2026       | MAIN | 207952#     | 0397583-IN | VINOCOPIA INC                 | 070826 INV                               | 14500   | 0000 | 712.50   |          |
|                  |      |             | 0397955-IN |                               | 071426 INV                               | 14500   | 0000 | 1,080.00 |          |
|                  |      |             | 0397583-IN |                               | 070826 INV                               | 42199   | 9792 | 14.00    |          |
|                  |      |             |            | CHECK MAIN 207952 TOTAL FOR F |                                          |         |      |          | 1,806.50 |
| 08/06/2026       | MAIN | 207954#     | 446570     | WINE COMPANY/THE              | 071526 INV                               | 14500   | 0000 | 300.00   |          |
|                  |      |             | 446570     |                               | 071526 INV                               | 42199   | 9792 | 12.00    |          |
|                  |      |             |            | CHECK MAIN 207954 TOTAL FOR F |                                          |         |      |          | 312.00   |
| 08/06/2026       | MAIN | 3117 (A)    | 3873811    | ARTISAN BEER COMPANY          | 072126 INV                               | 14500   | 0000 | 545.90   |          |
|                  |      |             | 3875209    |                               | 072426 INV                               | 14500   | 0000 | 450.00   |          |
|                  |      |             | 3875208    |                               | 072426 INV                               | 14500   | 0000 | 579.30   |          |
|                  |      |             | 456116     |                               | 070826 INV                               | 14500   | 0000 | (22.98)  |          |
|                  |      |             |            | CHECK MAIN 3117 (A) TOTAL FOR |                                          |         |      |          | 1,552.22 |
| 08/06/2026       | MAIN | 3118 (A) *# | 0111395000 | BELLBOY BAR SUPPLY            | 071526 INV,BAGS,RINGS                    | 14500   | 0000 | 61.00    |          |
|                  |      |             | 0111424600 |                               | 072226 INV,BAGS,SIGNS,RINGS              | 14500   | 0000 | 23.76    |          |
|                  |      |             | 0111424600 |                               | 072226 INV,BAGS,SIGNS,RINGS              | 42171   | 9791 | 248.28   |          |
|                  |      |             | 0111395000 |                               | 071526 INV,BAGS,RINGS                    | 42171   | 9792 | 231.23   |          |
|                  |      |             |            | CHECK MAIN 3118 (A) TOTAL FOR |                                          |         |      |          | 564.27   |
| 08/06/2026       | MAIN | 3119 (A) #  | 211986800  | BELLBOY CORPORATION           | 071526 INV                               | 14500   | 0000 | 1,617.60 |          |
|                  |      |             | 0212059300 |                               | 072226 INV                               | 14500   | 0000 | 1,       |          |
|                  |      |             | 211986800  |                               | 071526 INV                               | 42199   | 9792 | 123      |          |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date                   | Bank | Check #   | Invoice    | Payee                         | Description           | Account | Dept | Amount    |
|------------------------------|------|-----------|------------|-------------------------------|-----------------------|---------|------|-----------|
| Fund: 609 LIQUOR             |      |           | 0212059300 |                               | 072226 INV            | 42199   | 9793 | 8.00      |
| CHECK MAIN 3119(A) TOTAL FOR |      |           |            |                               |                       |         |      | 2,998.60  |
| 08/06/2026                   | MAIN | 3120(A) # | 127975561  | BREAKTHRU BEVERAGE MN BEER LL | 071726 INV 700297736  | 14500   | 0000 | 1,683.69  |
|                              |      |           | 127975563  |                               | 071726 INV 700297736  | 14500   | 0000 | 180.00    |
|                              |      |           | 127975562  |                               | 071726 INV 700297736  | 14500   | 0000 | 912.00    |
|                              |      |           | 127975564  |                               | 071726 INV 700297736  | 14500   | 0000 | 558.00    |
|                              |      |           | 128049236  |                               | 072326 INV 0700297737 | 14500   | 0000 | 738.75    |
|                              |      |           | 128049235  |                               | 072326 INV 0700297737 | 14500   | 0000 | 589.25    |
|                              |      |           | 128049234  |                               | 072326 INV 0700297737 | 14500   | 0000 | 12,137.75 |
|                              |      |           | 128025844  |                               | 072226 INV 0700297783 | 14500   | 0000 | 244.75    |
|                              |      |           | 128025846  |                               | 072226 INV 0700297783 | 14500   | 0000 | 86.40     |
|                              |      |           | 128025845  |                               | 072226 INV 0700297783 | 14500   | 0000 | 4,592.50  |
|                              |      |           | 127871471  |                               | 071026 INV 0700297736 | 14500   | 0000 | 166.33    |
|                              |      |           | 127871472  |                               | 071026 INV 0700297736 | 14500   | 0000 | 502.95    |
|                              |      |           | 127871473  |                               | 071026 INV 0700297736 | 14500   | 0000 | 372.00    |
|                              |      |           | 127975559  |                               | 071726 INV 0700297717 | 14500   | 0000 | 2,497.00  |
|                              |      |           | 127975560  |                               | 071726 INV 0700297717 | 14500   | 0000 | 618.39    |
|                              |      |           | 128077619  |                               | 072426 INV 0700297717 | 14500   | 0000 | 487.75    |
|                              |      |           | 128077620  |                               | 072426 INV 0700297717 | 14500   | 0000 | 494.14    |
|                              |      |           | 128077621  |                               | 072426 INV 0700297736 | 14500   | 0000 | 280.00    |
|                              |      |           | 127923525  |                               | 071526 INV 0700297717 | 14500   | 0000 | 21,153.80 |
|                              |      |           | 127609013  |                               | 062426 INV 0700297717 | 14500   | 0000 | 18,849.15 |
|                              |      |           | 125721008  |                               | 021926 INV 0700297736 | 14500   | 0000 | 9,597.90  |
|                              |      |           | 127732279  |                               | 070126 INV 0700297736 | 14500   | 0000 | 9,054.45  |
|                              |      |           | 126031204  |                               | 031226 INV 0700297736 | 14500   | 0000 | 11,499.95 |
|                              |      |           | 127634786  |                               | 062526 INV 0700297736 | 14500   | 0000 | 13,417.75 |
|                              |      |           | 127871465  |                               | 071026 INV 0700297717 | 14500   | 0000 | 1,273.60  |
|                              |      |           | 367465945  |                               | 072326 INV 0700297737 | 14500   | 0000 | (7.53)    |
|                              |      |           | 367465943  |                               | 072326 INV 0700297737 | 14500   | 0000 | (28.75)   |
|                              |      |           | 415044345  |                               | 072126 INV 0700297736 | 14500   | 0000 | (155.20)  |
|                              |      |           | 414989506  |                               | 070626 INV 0700297736 | 14500   | 0000 | (28.00)   |
|                              |      |           | 415044346  |                               | 072126 INV 0700297736 | 14500   | 0000 | (56.00)   |
|                              |      |           | 414989507  |                               | 070626 INV 0700297736 | 14500   | 0000 | (13.07)   |
|                              |      |           | 414989508  |                               | 070626 INV 0700297736 | 14500   | 0000 | (30.47)   |
|                              |      |           | 414989509  |                               | 070626 INV 0700297736 | 14500   | 0000 | (13.60)   |
|                              |      |           | 414966499  |                               | 070126 INV 0700297736 | 14500   | 0000 | (221.00)  |
|                              |      |           | 414971700  |                               | 070126 INV 0700297736 | 14500   | 0000 | (24.30)   |
|                              |      |           | 414971701  |                               | 070126 INV 0700297736 | 14500   | 0000 |           |
|                              |      |           | 414971702  |                               | 070126 INV 0700297736 | 14500   | 0000 |           |
|                              |      |           | 414971703  |                               | 070126 INV 0700297736 | 14500   | 0000 | (1.86)    |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date       | Bank | Check #    | Invoice                      | Payee                         | Description           | Account | Dept | Amount     |
|------------------|------|------------|------------------------------|-------------------------------|-----------------------|---------|------|------------|
| Fund: 609 LIQUOR |      |            |                              |                               |                       |         |      |            |
|                  |      |            | 415030462                    |                               | 071626 INV 0700297717 | 14500   | 0000 | (3,694.80) |
|                  |      |            | 414953398                    |                               | 062626 INV 0700297717 | 14500   | 0000 | (778.00)   |
|                  |      |            | 415044344                    |                               | 072126 INV 0700297717 | 14500   | 0000 | (184.80)   |
|                  |      |            | 127871471                    |                               | 071026 INV 0700297736 | 42199   | 9791 | 5.75       |
|                  |      |            | 127975559                    |                               | 071726 INV 0700297717 | 42199   | 9791 | 18.40      |
|                  |      |            | 127975560                    |                               | 071726 INV 0700297717 | 42199   | 9791 | 13.80      |
|                  |      |            | 128077619                    |                               | 072426 INV 0700297717 | 42199   | 9791 | 4.60       |
|                  |      |            | 128077620                    |                               | 072426 INV 0700297717 | 42199   | 9791 | 2.03       |
|                  |      |            | 127871465                    |                               | 071026 INV 0700297717 | 42199   | 9791 | 8.05       |
|                  |      |            | 127975561                    |                               | 071726 INV 700297736  | 42199   | 9792 | 43.70      |
|                  |      |            | 127975563                    |                               | 071726 INV 700297736  | 42199   | 9792 | 1.15       |
|                  |      |            | 127975562                    |                               | 071726 INV 700297736  | 42199   | 9792 | 9.20       |
|                  |      |            | 127975564                    |                               | 071726 INV 700297736  | 42199   | 9792 | 5.75       |
|                  |      |            | 127871472                    |                               | 071026 INV 0700297736 | 42199   | 9792 | 11.50      |
|                  |      |            | 127871473                    |                               | 071026 INV 0700297736 | 42199   | 9792 | 13.80      |
|                  |      |            | 128077621                    |                               | 072426 INV 0700297736 | 42199   | 9792 | 3.45       |
|                  |      |            | CHECK MAIN 3120(A) TOTAL FOR |                               |                       |         |      | 106,836.96 |
| 08/06/2026       | MAIN | 3121 (A) # | 127340261                    | BREAKTHRU BEVERAGE MN W&S LLC | 060526 INV 0700297736 | 14500   | 0000 | 457.21     |
|                  |      |            | 127924870                    |                               | 071526 INV 0700297717 | 14500   | 0000 | 1,062.50   |
|                  |      |            | 415051094                    |                               | 072226 INV 0700297736 | 14500   | 0000 | (247.30)   |
|                  |      |            | 410512052                    |                               | 071326 INV 0700297736 | 14500   | 0000 | (26.05)    |
|                  |      |            | 415042265                    |                               | 072026 INV 0700297717 | 14500   | 0000 | (72.00)    |
|                  |      |            | 415045567                    |                               | 072426 INV 0700297717 | 14500   | 0000 | (72.00)    |
|                  |      |            | 127924870                    |                               | 071526 INV 0700297717 | 42199   | 9791 | 28.75      |
|                  |      |            | 415042265                    |                               | 072026 INV 0700297717 | 42199   | 9791 | (1.15)     |
|                  |      |            | 127340261                    |                               | 060526 INV 0700297736 | 42199   | 9792 | 9.20       |
|                  |      |            | 415051094                    |                               | 072226 INV 0700297736 | 42199   | 9792 | (5.75)     |
|                  |      |            | 410512052                    |                               | 071326 INV 0700297736 | 42199   | 9792 | (1.15)     |
|                  |      |            | CHECK MAIN 3121(A) TOTAL FOR |                               |                       |         |      | 1,132.26   |
| 08/06/2026       | MAIN | 3122 (A)   | 3323335                      | CAPITOL BEVERAGE SALES LP     | 072426 INV            | 14500   | 0000 | 3,602.35   |
|                  |      |            | 3322878                      |                               | 072226 INV            | 14500   | 0000 | 11,083.65  |
|                  |      |            | 3323334                      |                               | 072426 INV            | 14500   | 0000 | (37.20)    |
|                  |      |            | 3322877                      |                               | 072226 INV            | 14500   | 0000 | (44.48)    |
|                  |      |            | CHECK MAIN 3122(A) TOTAL FOR |                               |                       |         |      | 14,604.32  |
| 08/06/2026       | MAIN | 3124 (A) # | 1088768                      | JOHNSON BROTHERS LIQUOR CO.   | 063026 INV            | 14500   | 0000 | 1,         |
|                  |      |            | 1088646                      |                               | 063026 INV            | 14500   | 0000 | 2,         |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 52/70

Item 8.

| Check Date       | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount   |
|------------------|------|---------|---------|-------|-------------|---------|------|----------|
| Fund: 609 LIQUOR |      |         |         |       |             |         |      |          |
|                  |      |         | 1098297 |       | 071526 INV  | 14500   | 0000 | 411.06   |
|                  |      |         | 1098296 |       | 071526 INV  | 14500   | 0000 | 300.50   |
|                  |      |         | 1098295 |       | 071526 INV  | 14500   | 0000 | 100.00   |
|                  |      |         | 1100490 |       | 071726 INV  | 14500   | 0000 | 1,816.90 |
|                  |      |         | 1100489 |       | 071726 INV  | 14500   | 0000 | 645.00   |
|                  |      |         | 1100488 |       | 071726 INV  | 14500   | 0000 | 180.00   |
|                  |      |         | 1099411 |       | 071626 INV  | 14500   | 0000 | 96.00    |
|                  |      |         | 1099409 |       | 071626 INV  | 14500   | 0000 | 502.50   |
|                  |      |         | 1099410 |       | 071626 INV  | 14500   | 0000 | 630.00   |
|                  |      |         | 1099412 |       | 071626 INV  | 14500   | 0000 | 400.02   |
|                  |      |         | 1099414 |       | 071626 INV  | 14500   | 0000 | 540.00   |
|                  |      |         | 1098300 |       | 071526 INV  | 14500   | 0000 | 108.00   |
|                  |      |         | 1098299 |       | 071526 INV  | 14500   | 0000 | 208.00   |
|                  |      |         | 1098298 |       | 071526 INV  | 14500   | 0000 | 768.50   |
|                  |      |         | 1094709 |       | 070926 INV  | 14500   | 0000 | 120.00   |
|                  |      |         | 1100487 |       | 071726 INV  | 14500   | 0000 | 135.00   |
|                  |      |         | 1098294 |       | 071526 INV  | 14500   | 0000 | 112.00   |
|                  |      |         | 1098293 |       | 071526 INV  | 14500   | 0000 | 246.00   |
|                  |      |         | 1098292 |       | 071526 INV  | 14500   | 0000 | 248.46   |
|                  |      |         | 1098291 |       | 071526 INV  | 14500   | 0000 | 246.50   |
|                  |      |         | 1093471 |       | 070826 INV  | 14500   | 0000 | 800.00   |
|                  |      |         | 1089872 |       | 070126 INV  | 14500   | 0000 | 272.00   |
|                  |      |         | 1098288 |       | 071526 INV  | 14500   | 0000 | 100.00   |
|                  |      |         | 1102840 |       | 072226 INV  | 14500   | 0000 | 181.49   |
|                  |      |         | 1102844 |       | 072226 INV  | 14500   | 0000 | 76.00    |
|                  |      |         | 1102843 |       | 072226 INV  | 14500   | 0000 | 385.00   |
|                  |      |         | 1102842 |       | 072226 INV  | 14500   | 0000 | 737.75   |
|                  |      |         | 1089875 |       | 070126 INV  | 14500   | 0000 | 272.00   |
|                  |      |         | 1105069 |       | 072426 INV  | 14500   | 0000 | 96.00    |
|                  |      |         | 1104029 |       | 072326 INV  | 14500   | 0000 | 193.00   |
|                  |      |         | 1104031 |       | 072326 INV  | 14500   | 0000 | 16.00    |
|                  |      |         | 1104030 |       | 072326 INV  | 14500   | 0000 | 868.00   |
|                  |      |         | 1102838 |       | 072226 INV  | 14500   | 0000 | 2,281.99 |
|                  |      |         | 1102841 |       | 072226 INV  | 14500   | 0000 | 1,750.62 |
|                  |      |         | 188019  |       | 061526 INV  | 14500   | 0000 | (20.00)  |
|                  |      |         | 1099404 |       | 071626 INV  | 42199   | 9791 | 1.47     |
|                  |      |         | 1088768 |       | 063026 INV  | 42199   | 9791 | 47.78    |
|                  |      |         | 1094709 |       | 070926 INV  | 42199   | 9791 | 2.94     |
|                  |      |         | 1093471 |       | 070826 INV  | 42199   | 9791 | 14.70    |
|                  |      |         | 1089872 |       | 070126 INV  | 42199   | 9791 |          |
|                  |      |         | 1098288 |       | 071526 INV  | 42199   | 9791 |          |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 53/70

Item 8.

| Check Date                    | Bank | Check #    | Invoice | Payee                       | Description | Account | Dept | Amount    |
|-------------------------------|------|------------|---------|-----------------------------|-------------|---------|------|-----------|
| Fund: 609 LIQUOR              |      |            |         |                             |             |         |      |           |
|                               |      |            | 1104029 |                             | 072326 INV  | 42199   | 9791 | 5.88      |
|                               |      |            | 1104031 |                             | 072326 INV  | 42199   | 9791 | 1.47      |
|                               |      |            | 1104030 |                             | 072326 INV  | 42199   | 9791 | 19.11     |
|                               |      |            | 1102838 |                             | 072226 INV  | 42199   | 9791 | 22.05     |
|                               |      |            | 1102841 |                             | 072226 INV  | 42199   | 9791 | 17.64     |
|                               |      |            | 1099413 |                             | 071626 INV  | 42199   | 9792 | 1.47      |
|                               |      |            | 1088646 |                             | 063026 INV  | 42199   | 9792 | 47.53     |
|                               |      |            | 1098297 |                             | 071526 INV  | 42199   | 9792 | 4.41      |
|                               |      |            | 1098296 |                             | 071526 INV  | 42199   | 9792 | 2.94      |
|                               |      |            | 1098295 |                             | 071526 INV  | 42199   | 9792 | 3.31      |
|                               |      |            | 1100490 |                             | 071726 INV  | 42199   | 9792 | 19.11     |
|                               |      |            | 1100489 |                             | 071726 INV  | 42199   | 9792 | 17.64     |
|                               |      |            | 1100488 |                             | 071726 INV  | 42199   | 9792 | 1.47      |
|                               |      |            | 1099411 |                             | 071626 INV  | 42199   | 9792 | 2.94      |
|                               |      |            | 1099409 |                             | 071626 INV  | 42199   | 9792 | 4.41      |
|                               |      |            | 1099403 |                             | 071626 INV  | 42199   | 9792 | 0.37      |
|                               |      |            | 1099410 |                             | 071626 INV  | 42199   | 9792 | 7.35      |
|                               |      |            | 1099412 |                             | 071626 INV  | 42199   | 9792 | 8.82      |
|                               |      |            | 1099414 |                             | 071626 INV  | 42199   | 9792 | 7.35      |
|                               |      |            | 1099406 |                             | 071626 INV  | 42199   | 9792 | 1.47      |
|                               |      |            | 1098300 |                             | 071526 INV  | 42199   | 9792 | 2.94      |
|                               |      |            | 1098299 |                             | 071526 INV  | 42199   | 9792 | 7.35      |
|                               |      |            | 1098298 |                             | 071526 INV  | 42199   | 9792 | 14.70     |
|                               |      |            | 1089875 |                             | 070126 INV  | 42199   | 9792 | 4.41      |
|                               |      |            | 1082877 |                             | 062426 INV  | 42199   | 9792 | 0.49      |
|                               |      |            | 1100487 |                             | 071726 INV  | 42199   | 9793 | 1.47      |
|                               |      |            | 1098294 |                             | 071526 INV  | 42199   | 9793 | 4.41      |
|                               |      |            | 1098293 |                             | 071526 INV  | 42199   | 9793 | 2.94      |
|                               |      |            | 1098292 |                             | 071526 INV  | 42199   | 9793 | 2.94      |
|                               |      |            | 1098291 |                             | 071526 INV  | 42199   | 9793 | 2.94      |
|                               |      |            | 1102840 |                             | 072226 INV  | 42199   | 9793 | 1.47      |
|                               |      |            | 1102844 |                             | 072226 INV  | 42199   | 9793 | 2.94      |
|                               |      |            | 1102843 |                             | 072226 INV  | 42199   | 9793 | 5.88      |
|                               |      |            | 1102842 |                             | 072226 INV  | 42199   | 9793 | 11.76     |
|                               |      |            | 1105069 |                             | 072426 INV  | 42199   | 9793 | 1.47      |
| CHECK MAIN 3124 (A) TOTAL FOR |      |            |         |                             |             |         |      | 20,181.35 |
| 08/06/2026                    | MAIN | 3126 (A) # | 5207563 | PHILLIPS WINE & SPIRITS INC | 071726 INV  | 14500   | 0000 | 99.36     |
|                               |      |            | 5207579 |                             | 071726 INV  | 14500   | 0000 |           |
|                               |      |            | 5207577 |                             | 071726 INV  | 14500   | 0000 |           |
|                               |      |            | 5207578 |                             | 071726 INV  | 14500   | 0000 | 248.00    |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 54/70

Item 8.

| Check Date       | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount   |
|------------------|------|---------|---------|-------|-------------|---------|------|----------|
| Fund: 609 LIQUOR |      |         |         |       |             |         |      |          |
|                  |      |         | 5207581 |       | 071726 INV  | 14500   | 0000 | 1,055.25 |
|                  |      |         | 5207580 |       | 071726 INV  | 14500   | 0000 | 299.00   |
|                  |      |         | 5207576 |       | 071726 INV  | 14500   | 0000 | 660.00   |
|                  |      |         | 5207572 |       | 071725 INV  | 14500   | 0000 | 132.00   |
|                  |      |         | 5207573 |       | 071726 INV  | 14500   | 0000 | 49.50    |
|                  |      |         | 5207574 |       | 071726 INV  | 14500   | 0000 | 66.00    |
|                  |      |         | 5211126 |       | 072426 INV  | 14500   | 0000 | 49.50    |
|                  |      |         | 5211127 |       | 072426 INV  | 14500   | 0000 | 329.35   |
|                  |      |         | 5211117 |       | 072426 INV  | 14500   | 0000 | 521.88   |
|                  |      |         | 5211125 |       | 072426 INV  | 14500   | 0000 | 352.00   |
|                  |      |         | 5211120 |       | 072426 INV  | 14500   | 0000 | 488.80   |
|                  |      |         | 5211121 |       | 072426 INV  | 14500   | 0000 | 248.00   |
|                  |      |         | 5211122 |       | 072426 INV  | 14500   | 0000 | 299.70   |
|                  |      |         | 5211123 |       | 072426 INV  | 14500   | 0000 | 998.83   |
|                  |      |         | 5211124 |       | 072426 INV  | 14500   | 0000 | 194.00   |
|                  |      |         | 5211119 |       | 072426 INV  | 14500   | 0000 | 616.00   |
|                  |      |         | 5211120 |       | 072426 INV  | 42199   | 9791 | 8.09     |
|                  |      |         | 5211121 |       | 072426 INV  | 42199   | 9791 | 8.82     |
|                  |      |         | 5211122 |       | 072426 INV  | 42199   | 9791 | 4.41     |
|                  |      |         | 5211123 |       | 072426 INV  | 42199   | 9791 | 10.29    |
|                  |      |         | 5211124 |       | 072426 INV  | 42199   | 9791 | 6.13     |
|                  |      |         | 5211119 |       | 072426 INV  | 42199   | 9791 | 20.58    |
|                  |      |         | 5207563 |       | 071726 INV  | 42199   | 9792 | 1.47     |
|                  |      |         | 5207579 |       | 071726 INV  | 42199   | 9792 | 7.35     |
|                  |      |         | 5207577 |       | 071726 INV  | 42199   | 9792 | 8.09     |
|                  |      |         | 5207578 |       | 071726 INV  | 42199   | 9792 | 8.82     |
|                  |      |         | 5207581 |       | 071726 INV  | 42199   | 9792 | 13.23    |
|                  |      |         | 5207580 |       | 071726 INV  | 42199   | 9792 | 7.35     |
|                  |      |         | 2507564 |       | 071726 INV  | 42199   | 9792 | 2.94     |
|                  |      |         | 5207576 |       | 071726 INV  | 42199   | 9792 | 22.05    |
|                  |      |         | 5207572 |       | 071725 INV  | 42199   | 9793 | 4.41     |
|                  |      |         | 5207573 |       | 071726 INV  | 42199   | 9793 | 1.47     |
|                  |      |         | 5207574 |       | 071726 INV  | 42199   | 9793 | 2.94     |
|                  |      |         | 5211126 |       | 072426 INV  | 42199   | 9793 | 1.47     |
|                  |      |         | 5211127 |       | 072426 INV  | 42199   | 9793 | 7.35     |
|                  |      |         | 5211117 |       | 072426 INV  | 42199   | 9793 | 1.47     |
|                  |      |         | 5211125 |       | 072426 INV  | 42199   | 9793 | 11.76    |

CHECK MAIN 3126(A) TOTAL FOR

8,222.61

|            |      |            |         |                   |            |       |      |
|------------|------|------------|---------|-------------------|------------|-------|------|
| 08/06/2026 | MAIN | 3127 (A) # | 2768473 | SOUTHERN GLAZER'S | 061126 INV | 14500 | 0000 |
|            |      |            | 2773749 |                   | 062526 INV | 14500 | 0000 |

128

816.00

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 55/70

Item 8.

| Check Date       | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount   |
|------------------|------|---------|---------|-------|-------------|---------|------|----------|
| Fund: 609 LIQUOR |      |         |         |       |             |         |      |          |
|                  |      |         | 2773745 |       | 062526 INV  | 14500   | 0000 | 171.00   |
|                  |      |         | 2773739 |       | 062526 INV  | 14500   | 0000 | 688.50   |
|                  |      |         | 2773748 |       | 062526 INV  | 14500   | 0000 | 950.56   |
|                  |      |         | 2773746 |       | 062526 INV  | 14500   | 0000 | 1,461.60 |
|                  |      |         | 2773736 |       | 062526 INV  | 14500   | 0000 | 119.20   |
|                  |      |         | 2776437 |       | 070226 INV  | 14500   | 0000 | 545.03   |
|                  |      |         | 2781503 |       | 071626 INV  | 14500   | 0000 | 834.54   |
|                  |      |         | 2781502 |       | 071626 INV  | 14500   | 0000 | 808.56   |
|                  |      |         | 2774597 |       | 062626 INV  | 14500   | 0000 | 816.00   |
|                  |      |         | 2781498 |       | 071626 INV  | 14500   | 0000 | 391.50   |
|                  |      |         | 2784021 |       | 072326 INV  | 14500   | 0000 | 171.00   |
|                  |      |         | 2781510 |       | 071626 INV  | 14500   | 0000 | 180.00   |
|                  |      |         | 2781509 |       | 071626 INV  | 14500   | 0000 | 650.12   |
|                  |      |         | 2781508 |       | 071626 INV  | 14500   | 0000 | 2,030.00 |
|                  |      |         | 2781507 |       | 071626 INV  | 14500   | 0000 | 359.60   |
|                  |      |         | 2781506 |       | 071626 INV  | 14500   | 0000 | 1,196.65 |
|                  |      |         | 2781505 |       | 071626 INV  | 14500   | 0000 | 295.70   |
|                  |      |         | 2781504 |       | 071626 INV  | 14500   | 0000 | 298.00   |
|                  |      |         | 2781501 |       | 071626 INV  | 14500   | 0000 | 202.45   |
|                  |      |         | 2781500 |       | 071626 INV  | 14500   | 0000 | 441.60   |
|                  |      |         | 2779086 |       | 070926 INV  | 14500   | 0000 | 1,456.92 |
|                  |      |         | 2781619 |       | 071626 INV  | 14500   | 0000 | 1,196.65 |
|                  |      |         | 2781620 |       | 071626 INV  | 14500   | 0000 | 110.28   |
|                  |      |         | 2778961 |       | 070926 INV  | 14500   | 0000 | 769.20   |
|                  |      |         | 2778960 |       | 070926 INV  | 14500   | 0000 | 438.60   |
|                  |      |         | 2778945 |       | 070926 INV  | 14500   | 0000 | 1,456.92 |
|                  |      |         | 2778968 |       | 070926 INV  | 14500   | 0000 | 1,282.26 |
|                  |      |         | 2784003 |       | 072326 INV  | 14500   | 0000 | 682.56   |
|                  |      |         | 2784008 |       | 072326 INV  | 14500   | 0000 | 263.46   |
|                  |      |         | 2784009 |       | 072326 INV  | 14500   | 0000 | 1,079.73 |
|                  |      |         | 2784012 |       | 072326 INV  | 14500   | 0000 | 306.00   |
|                  |      |         | 2784015 |       | 072326 INV  | 14500   | 0000 | 104.00   |
|                  |      |         | 2784013 |       | 072326 INV  | 14500   | 0000 | 971.40   |
|                  |      |         | 2784016 |       | 072326 INV  | 14500   | 0000 | 280.00   |
|                  |      |         | 2784017 |       | 072326 INV  | 14500   | 0000 | 144.00   |
|                  |      |         | 2784137 |       | 072326 INV  | 14500   | 0000 | 194.28   |
|                  |      |         | 2784136 |       | 072326 INV  | 14500   | 0000 | 300.60   |
|                  |      |         | 2784010 |       | 072326 INV  | 14500   | 0000 | 268.12   |
|                  |      |         | 2781492 |       | 071626 INV  | 14500   | 0000 | 3,014.37 |
|                  |      |         | 2778952 |       | 070926 INV  | 14500   | 0000 |          |
|                  |      |         | 2781486 |       | 071626 INV  | 14500   | 0000 | 1,       |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date       | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount   |
|------------------|------|---------|---------|-------|-------------|---------|------|----------|
| Fund: 609 LIQUOR |      |         |         |       |             |         |      |          |
|                  |      |         | 9705276 |       | 070826 INV  | 14500   | 0000 | (171.00) |
|                  |      |         | 9705275 |       | 070826 INV  | 14500   | 0000 | (391.50) |
|                  |      |         | 9705277 |       | 070826 INV  | 14500   | 0000 | (406.00) |
|                  |      |         | 9705278 |       | 070826 INV  | 14500   | 0000 | (59.84)  |
|                  |      |         | 2774597 |       | 062626 INV  | 42199   | 9791 | 8.96     |
|                  |      |         | 2784007 |       | 072326 INV  | 42199   | 9791 | 1.28     |
|                  |      |         | 2778945 |       | 070926 INV  | 42199   | 9791 | 19.20    |
|                  |      |         | 2781483 |       | 071626 INV  | 42199   | 9791 | 6.61     |
|                  |      |         | 2784003 |       | 072326 INV  | 42199   | 9791 | 13.23    |
|                  |      |         | 2784008 |       | 072326 INV  | 42199   | 9791 | 2.56     |
|                  |      |         | 2784009 |       | 072326 INV  | 42199   | 9791 | 14.08    |
|                  |      |         | 2784012 |       | 072326 INV  | 42199   | 9791 | 8.96     |
|                  |      |         | 2784015 |       | 072326 INV  | 42199   | 9791 | 1.49     |
|                  |      |         | 2784013 |       | 072326 INV  | 42199   | 9791 | 8.96     |
|                  |      |         | 2784016 |       | 072326 INV  | 42199   | 9791 | 7.68     |
|                  |      |         | 2784017 |       | 072326 INV  | 42199   | 9791 | 5.12     |
|                  |      |         | 2784010 |       | 072326 INV  | 42199   | 9791 | 6.40     |
|                  |      |         | 2781492 |       | 071626 INV  | 42199   | 9791 | 8.96     |
|                  |      |         | 2778952 |       | 070926 INV  | 42199   | 9791 | 5.12     |
|                  |      |         | 2781486 |       | 071626 INV  | 42199   | 9791 | 6.40     |
|                  |      |         | 2784002 |       | 072326 INV  | 42199   | 9791 | 7.68     |
|                  |      |         | 2768473 |       | 061126 INV  | 42199   | 9792 | 7.68     |
|                  |      |         | 2773737 |       | 062526 INV  | 42199   | 9792 | 1.28     |
|                  |      |         | 2773749 |       | 062526 INV  | 42199   | 9792 | 8.96     |
|                  |      |         | 2773745 |       | 062526 INV  | 42199   | 9792 | 1.39     |
|                  |      |         | 2773739 |       | 062526 INV  | 42199   | 9792 | 11.52    |
|                  |      |         | 2773748 |       | 062526 INV  | 42199   | 9792 | 20.91    |
|                  |      |         | 2773746 |       | 062526 INV  | 42199   | 9792 | 26.88    |
|                  |      |         | 2773736 |       | 062526 INV  | 42199   | 9792 | 1.28     |
|                  |      |         | 2776437 |       | 070226 INV  | 42199   | 9792 | 3.84     |
|                  |      |         | 2781503 |       | 071626 INV  | 42199   | 9792 | 5.12     |
|                  |      |         | 2781502 |       | 071626 INV  | 42199   | 9792 | 5.12     |
|                  |      |         | 2784019 |       | 072326 INV  | 42199   | 9792 | 3.20     |
|                  |      |         | 2781498 |       | 071626 INV  | 42199   | 9792 | 3.84     |
|                  |      |         | 2784021 |       | 072326 INV  | 42199   | 9792 | 1.28     |
|                  |      |         | 2784027 |       | 072326 INV  | 42199   | 9792 | 1.28     |
|                  |      |         | 2781510 |       | 071626 INV  | 42199   | 9792 | 2.56     |
|                  |      |         | 2781509 |       | 071626 INV  | 42199   | 9792 | 11.52    |
|                  |      |         | 2781508 |       | 071626 INV  | 42199   | 9792 | 38.40    |
|                  |      |         | 2781507 |       | 071626 INV  | 42199   | 9792 |          |
|                  |      |         | 2781506 |       | 071626 INV  | 42199   | 9792 |          |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date                    | Bank | Check #  | Invoice    | Payee                     | Description                         | Account | Dept | Amount    |
|-------------------------------|------|----------|------------|---------------------------|-------------------------------------|---------|------|-----------|
| Fund: 609 LIQUOR              |      |          |            |                           |                                     |         |      |           |
|                               |      |          | 2781505    |                           | 071626 INV                          | 42199   | 9792 | 2.77      |
|                               |      |          | 2781504    |                           | 071626 INV                          | 42199   | 9792 | 7.68      |
|                               |      |          | 2781501    |                           | 071626 INV                          | 42199   | 9792 | 1.49      |
|                               |      |          | 2781500    |                           | 071626 INV                          | 42199   | 9792 | 2.56      |
|                               |      |          | 2778961    |                           | 070926 INV                          | 42199   | 9792 | 7.68      |
|                               |      |          | 2781499    |                           | 071626 INV                          | 42199   | 9792 | 2.77      |
|                               |      |          | 2778960    |                           | 070926 INV                          | 42199   | 9792 | 4.48      |
|                               |      |          | 2778968    |                           | 070926 INV                          | 42199   | 9792 | 6.40      |
|                               |      |          | 9705411    |                           | 070826 INV                          | 42199   | 9792 | (1.28)    |
|                               |      |          | 9705410    |                           | 070826 INV                          | 42199   | 9792 | (8.96)    |
|                               |      |          | 9705412    |                           | 070826 INV                          | 42199   | 9792 | (8.96)    |
|                               |      |          | 2779086    |                           | 070926 INV                          | 42199   | 9793 | 19.20     |
|                               |      |          | 2781618    |                           | 071626 INV                          | 42199   | 9793 | 2.56      |
|                               |      |          | 2781619    |                           | 071626 INV                          | 42199   | 9793 | 11.52     |
|                               |      |          | 2781620    |                           | 071626 INV                          | 42199   | 9793 | 2.56      |
|                               |      |          | 2784137    |                           | 072326 INV                          | 42199   | 9793 | 5.12      |
|                               |      |          | 2784136    |                           | 072326 INV                          | 42199   | 9793 | 3.84      |
| CHECK MAIN 3127(A) TOTAL FOR  |      |          |            |                           |                                     |         |      | 29,253.46 |
| 08/13/2026                    | MAIN | 207956*# | 792800371  | A LUMEN TECHNOLOGIES CO   | 072426 - 1ST OF 3 YR PHONE SERVICE  | 43210   | 9791 | 2,580.64  |
|                               |      |          | 784179496  |                           | 050126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 9791 | 15.13     |
|                               |      |          | 788006906  |                           | 060126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 9791 | 45.21     |
|                               |      |          | 792005033  |                           | 070126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 9791 | 39.84     |
|                               |      |          | 796010085  |                           | 080126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 9791 | 308.17    |
|                               |      |          | 792800371  |                           | 072426 - 1ST OF 3 YR PHONE SERVICE  | 43210   | 9792 | 1,094.14  |
|                               |      |          | 784179496  |                           | 050126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 9792 | 6.42      |
|                               |      |          | 788006906  |                           | 060126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 9792 | 19.17     |
|                               |      |          | 792005033  |                           | 070126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 9792 | 16.89     |
|                               |      |          | 796010085  |                           | 080126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 9792 | 130.66    |
|                               |      |          | 792800371  |                           | 072426 - 1ST OF 3 YR PHONE SERVICE  | 43210   | 9793 | 485.76    |
|                               |      |          | 784179496  |                           | 050126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 9793 | 2.85      |
|                               |      |          | 788006906  |                           | 060126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 9793 | 8.51      |
|                               |      |          | 792005033  |                           | 070126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 9793 | 7.50      |
|                               |      |          | 796010085  |                           | 080126 - 5-0TK0L5JL - LUMEN PHONE T | 43210   | 9793 | 58.01     |
| CHECK MAIN 207956 TOTAL FOR F |      |          |            |                           |                                     |         |      | 4,818.90  |
| 08/13/2026                    | MAIN | 207959   | 4849910189 | AMERICAN BOTTLING COMPANY | 080326 INV                          | 14500   | 0000 | 539.11    |
| 08/13/2026                    | MAIN | 207964   | E-26514    | BERGMAN LEDGE LLC         | 072726 INV                          | 14500   | 0000 | 1,429.00  |
| 08/13/2026                    | MAIN | 207967#  | 229287     | BOURGET IMPORTS LLC       | 072826 INV                          | 14500   | 0000 | 627.07    |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date       | Bank | Check # | Invoice     | Payee                                                        | Description | Account | Dept | Amount   |          |
|------------------|------|---------|-------------|--------------------------------------------------------------|-------------|---------|------|----------|----------|
| Fund: 609 LIQUOR |      |         |             |                                                              |             |         |      |          |          |
|                  |      |         | 229287      |                                                              | 072826 INV  | 42199   | 9791 | 12.50    |          |
|                  |      |         |             | CHECK MAIN 207967 TOTAL FOR F                                |             |         |      |          | 640.17   |
| 08/13/2026       | MAIN | 207975# | 02-605119   | CRYSTAL SPRINGS ICE LLC                                      | 080326 INV  | 14500   | 0000 | 110.16   |          |
|                  |      |         | 02-605037   |                                                              | 072726 INV  | 14500   | 0000 | 94.39    |          |
|                  |      |         | 02-605120   |                                                              | 080326 INV  | 14500   | 0000 | 314.88   |          |
|                  |      |         | 02-605120   |                                                              | 080326 INV  | 42199   | 9791 | 6.00     |          |
|                  |      |         | 02-605119   |                                                              | 080326 INV  | 42199   | 9793 | 6.00     |          |
|                  |      |         | 02-605037   |                                                              | 072726 INV  | 42199   | 9793 | 6.00     |          |
|                  |      |         |             | CHECK MAIN 207975 TOTAL FOR F                                |             |         |      |          | 537.43   |
| 08/13/2026       | MAIN | 207978  | IN-9266     | DANGEROUS MAN BREWING CO LLC                                 | 072726 INV  | 14500   | 0000 | 348.00   |          |
| 08/13/2026       | MAIN | 207984  | ORD-28477   | GLOBAL RESERVE LLC                                           | 072926 INV  | 14500   | 0000 | 580.00   |          |
| 08/13/2026       | MAIN | 207986# | MN00187524  | GRAPE BEGINNINGS INC                                         | 073026 INV  | 14500   | 0000 | 714.00   |          |
|                  |      |         | MN00187524  |                                                              | 073026 INV  | 42199   | 9791 | 7.00     |          |
|                  |      |         |             | CHECK MAIN 207986 TOTAL FOR F                                |             |         |      |          | 721.00   |
| 08/13/2026       | MAIN | 207987  | 53607209028 | GREAT LAKES COCA-COLA DISTRBT                                | 080326 INV  | 14500   | 0000 | 766.72   |          |
|                  |      |         | 53501200029 |                                                              | 072726 INV  | 14500   | 0000 | 1,302.27 |          |
|                  |      |         | 53501200028 |                                                              | 072726 INV  | 14500   | 0000 | (155.77) |          |
|                  |      |         |             | CHECK MAIN 207987 TOTAL FOR F                                |             |         |      |          | 1,913.22 |
| 08/13/2026       | MAIN | 207989  | 951517      | HOHENSTEINS INC                                              | 072426 INV  | 14500   | 0000 | 5,713.05 |          |
|                  |      |         | 953296      |                                                              | 073026 INV  | 14500   | 0000 | 2,331.50 |          |
|                  |      |         | 953739      |                                                              | 073126 INV  | 14500   | 0000 | 1,013.75 |          |
|                  |      |         | 940888      |                                                              | 061926 INV  | 14500   | 0000 | (36.00)  |          |
|                  |      |         |             | CHECK MAIN 207989 TOTAL FOR F                                |             |         |      |          | 9,022.30 |
| 08/13/2026       | MAIN | 207993  | 33103       | INSIGHT BREWING COMPANY, LLC                                 | 080426 INV  | 14500   | 0000 | 522.40   |          |
| 08/13/2026       | MAIN | 207999  | 428032      | M AMUNDSON CIGAR & CANDY CO L                                | 072426 INV  | 14500   | 0000 | 3,408.00 |          |
| 08/13/2026       | MAIN | 208004  | 871278      | MCDONALD DISTRIBUTING CO                                     | 072426 INV  | 14500   | 0000 | 482.00   |          |
| 08/13/2026       | MAIN | 208010  | E-69299     | MODIST BREWING CO LLC                                        | 072426 INV  | 14500   | 0000 | 353.55   |          |
| 08/13/2026       | MAIN | 208011  | 8100        | NORTHLAND REFRIGERATION INCORREPAIR COOLER CONDENSER FAN-TV1 |             | 44020   | 9791 | 644.88   |          |
| 08/13/2026       | MAIN | 208013  | IN-6439     | OLIPHANT BREWING LLC                                         | 072926 INV  | 14500   | 0000 |          |          |

132

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date       | Bank | Check #  | Invoice    | Payee                         | Description            | Account | Dept | Amount   |
|------------------|------|----------|------------|-------------------------------|------------------------|---------|------|----------|
| Fund: 609 LIQUOR |      |          |            |                               |                        |         |      |          |
| 08/13/2026       | MAIN | 208015#  | 300903     | PAUSTIS & SONS WINE COMPANY   | 073026 INV             | 14500   | 0000 | 327.00   |
|                  |      |          | 300903     |                               | 073026 INV             | 42199   | 9791 | 10.00    |
|                  |      |          |            | CHECK MAIN 208015 TOTAL FOR F |                        |         |      | 337.00   |
| 08/13/2026       | MAIN | 208017*# | 992924476  | POPP.COM INC                  | 072626 - 10013121      | 43210   | 9791 | 43.32    |
|                  |      |          | 992924476  |                               | 072626 - 10013121      | 43210   | 9792 | 18.36    |
|                  |      |          | 992924476  |                               | 072626 - 10013121      | 43210   | 9793 | 8.15     |
|                  |      |          |            | CHECK MAIN 208017 TOTAL FOR F |                        |         |      | 69.83    |
| 08/13/2026       | MAIN | 208019*# | 311611966  | PREMIUM WATERS INC            | 072726 WATER           | 42171   | 9791 | 24.80    |
|                  |      |          | 311625240  |                               | 073126 COOLER RENTAL   | 42171   | 9791 | 9.36     |
|                  |      |          | 31162541   |                               | 073126 COOLER RENTAL   | 42171   | 9792 | 4.68     |
|                  |      |          | 311620953  |                               | 073126 WATER           | 42171   | 9792 | 18.80    |
|                  |      |          | 311625242  |                               | 073126 COOLER RENTAL   | 42171   | 9793 | 4.68     |
|                  |      |          |            | CHECK MAIN 208019 TOTAL FOR F |                        |         |      | 62.32    |
| 08/13/2026       | MAIN | 208020   | W-127752   | PRYES BREWING COMPANY LLC     | 073026 INV             | 14500   | 0000 | 630.50   |
|                  |      |          | W-127743   |                               | 073026 INV             | 14500   | 0000 | 83.50    |
|                  |      |          |            | CHECK MAIN 208020 TOTAL FOR F |                        |         |      | 714.00   |
| 08/13/2026       | MAIN | 208022   | 2035976587 | RED BULL DISTRIBUTION CO INC  | 072426 INV             | 14500   | 0000 | 428.80   |
| 08/13/2026       | MAIN | 208024   | 4626329956 | SCHINDLER ELEVATOR CORP INC   | ELEVATOR REPAIR-TV1    | 44020   | 9791 | 238.45   |
| 08/13/2026       | MAIN | 208035   | 777488     | UDOFOT BEER & BEVERAGE COMPAN | 073126 INV             | 14500   | 0000 | 232.50   |
| 08/13/2026       | MAIN | 208037   | E-43822    | URBAN GROWLER BREWING CO LLC  | 072826 INV             | 14500   | 0000 | 202.00   |
|                  |      |          | E-43889    |                               | 080326 INV             | 14500   | 0000 | 121.00   |
|                  |      |          |            | CHECK MAIN 208037 TOTAL FOR F |                        |         |      | 323.00   |
| 08/13/2026       | MAIN | 208038   | 11720      | VENN BREWING COMPANY          | 021826 INV             | 14500   | 0000 | 290.00   |
| 08/13/2026       | MAIN | 208039*# | 6148611239 | VERIZON WIRELESS              | 071426 442735411-00001 | 43211   | 9791 | 758.01   |
|                  |      |          | 6148611239 |                               | 071426 442735411-00001 | 43211   | 9792 | 759.03   |
|                  |      |          | 6148611239 |                               | 071426 442735411-00001 | 43211   | 9793 | 758.01   |
|                  |      |          |            | CHECK MAIN 208039 TOTAL FOR F |                        |         |      | 2,275.05 |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date       | Bank | Check #   | Invoice                       | Payee                         | Description                      | Account | Dept | Amount   |
|------------------|------|-----------|-------------------------------|-------------------------------|----------------------------------|---------|------|----------|
| Fund: 609 LIQUOR |      |           |                               |                               |                                  |         |      |          |
| 08/13/2026       | MAIN | 208040#   | 2501044452                    | VESTIS SERVICES. LLC          | 072726 MOPS MATS TOWELS          | 44020   | 9791 | 146.43   |
|                  |      |           | 2501050139                    |                               | 080326 MOPS MATS TOWELS          | 44020   | 9791 | 146.43   |
|                  |      |           | 2501048286                    |                               | 073026 MOPS MATS TOWELS          | 44020   | 9792 | 179.71   |
|                  |      |           | 2501044454                    |                               | 072726 MOPS MATS TOWELS          | 44020   | 9793 | 130.05   |
|                  |      |           | 2501050141                    |                               | 080326 MOPS MATS TOWELS          | 44020   | 9793 | 130.05   |
|                  |      |           | CHECK MAIN 208040 TOTAL FOR F |                               |                                  |         |      | 732.67   |
| 08/13/2026       | MAIN | 208042*#  | 1025-F501002                  | VIKING AUTOMATIC SPRINKLER    | ANNUAL FIRE ALARM INSPECTION-TV1 | 44020   | 9791 | 395.00   |
|                  |      |           | 1025-F5009999                 |                               | ANNUAL FIRE ALARM INSPECTION-TV2 | 44020   | 9792 | 395.00   |
|                  |      |           | CHECK MAIN 208042 TOTAL FOR F |                               |                                  |         |      | 790.00   |
| 08/13/2026       | MAIN | 208043#   | 0398519-IN                    | VINOCOPIA INC                 | 072326 INV                       | 14500   | 0000 | 462.75   |
|                  |      |           | 0398519-IN                    |                               | 072326 INV                       | 42199   | 9792 | 12.00    |
|                  |      |           | CHECK MAIN 208043 TOTAL FOR F |                               |                                  |         |      | 474.75   |
| 08/13/2026       | MAIN | 3129(A)   | 3877152                       | ARTISAN BEER COMPANY          | 073126 INV                       | 14500   | 0000 | 65.00    |
|                  |      |           | 3877151                       |                               | 073126 INV                       | 14500   | 0000 | 2,286.65 |
|                  |      |           | 453679                        |                               | 060926 INV                       | 14500   | 0000 | (79.96)  |
|                  |      |           | CHECK MAIN 3129(A) TOTAL FOR  |                               |                                  |         |      | 2,271.69 |
| 08/13/2026       | MAIN | 3130(A) # | 0111425400                    | BELLBOY BAR SUPPLY            | 072226 INV                       | 14500   | 0000 | 133.96   |
|                  |      |           | 0111451800                    |                               | 072926 BAGS                      | 42171   | 9791 | 223.39   |
|                  |      |           | CHECK MAIN 3130(A) TOTAL FOR  |                               |                                  |         |      | 357.35   |
| 08/13/2026       | MAIN | 3131(A) # | 128077622                     | BREAKTHRU BEVERAGE MN BEER LL | 072426 INV 0700297736            | 14500   | 0000 | 153.00   |
|                  |      |           | 128077628                     |                               | 072426 INV 0700297736            | 14500   | 0000 | 360.37   |
|                  |      |           | 367486238                     |                               | 072826 INV 0700297783            | 14500   | 0000 | (4.90)   |
|                  |      |           | 128077622                     |                               | 072426 INV 0700297736            | 42199   | 9792 | 1.15     |
|                  |      |           | 128077628                     |                               | 072426 INV 0700297736            | 42199   | 9792 | 1.55     |
|                  |      |           | CHECK MAIN 3131(A) TOTAL FOR  |                               |                                  |         |      | 511.17   |
| 08/13/2026       | MAIN | 3132(A)   | 128129105                     | BREAKTHRU BEVERAGE MN W&S LLC | 072926 INV 0700297783            | 14500   | 0000 | 244.75   |
|                  |      |           | 128129103                     |                               | 072926 INV 0700297783            | 14500   | 0000 | 8,400.85 |
|                  |      |           | CHECK MAIN 3132(A) TOTAL FOR  |                               |                                  |         |      | 8,645.60 |
| 08/13/2026       | MAIN | 3133(A)   | 3324180                       | CAPITOL BEVERAGE SALES LP     | 072726 INV                       | 14500   | 0000 | 5,199.55 |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date                   | Bank | Check #   | Invoice | Payee                       | Description     | Account | Dept | Amount    |
|------------------------------|------|-----------|---------|-----------------------------|-----------------|---------|------|-----------|
| Fund: 609 LIQUOR             |      |           |         |                             |                 |         |      |           |
|                              |      |           | 3326653 |                             | 073126 INV      | 14500   | 0000 | 1,506.95  |
|                              |      |           | 3327438 |                             | 080326 INV      | 14500   | 0000 | 5,722.00  |
|                              |      |           | 3324179 |                             | 072726 INV      | 14500   | 0000 | (48.79)   |
| CHECK MAIN 3133(A) TOTAL FOR |      |           |         |                             |                 |         |      | 12,379.71 |
| 08/13/2026                   | MAIN | 3135(A) # | 1104033 | JOHNSON BROTHERS LIQUOR CO. | 072326 INV      | 14500   | 0000 | 143.50    |
|                              |      |           | 1102848 |                             | 072226 INV      | 14500   | 0000 | 152.75    |
|                              |      |           | 1102847 |                             | 072226 INV      | 14500   | 0000 | 240.00    |
|                              |      |           | 1102846 |                             | 072226 INV      | 14500   | 0000 | 539.88    |
|                              |      |           | 1102845 |                             | 072226 INV      | 14500   | 0000 | 892.00    |
|                              |      |           | 1102839 |                             | 072226 INV      | 14500   | 0000 | 181.49    |
|                              |      |           | 1104034 |                             | 072326 INV      | 14500   | 0000 | 714.00    |
|                              |      |           | 1085347 |                             | 062626 INV CORR | 14500   | 0000 | 20.00     |
|                              |      |           | 1107635 |                             | 072926 INV      | 14500   | 0000 | 2,186.46  |
|                              |      |           | 1107636 |                             | 072926 INV      | 14500   | 0000 | 1,036.50  |
|                              |      |           | 1107642 |                             | 072926 INV      | 14500   | 0000 | 416.00    |
|                              |      |           | 1107640 |                             | 072926 INV      | 14500   | 0000 | 679.00    |
|                              |      |           | 1107637 |                             | 072926 INV      | 14500   | 0000 | 181.49    |
|                              |      |           | 1107641 |                             | 072926 INV      | 14500   | 0000 | 928.00    |
|                              |      |           | 1107639 |                             | 072926 INV      | 14500   | 0000 | 1,061.80  |
|                              |      |           | 1082876 |                             | 062326 INV      | 14500   | 0000 | 661.50    |
|                              |      |           | 1088770 |                             | 063026 INV      | 14500   | 0000 | 2,595.18  |
|                              |      |           | 1088769 |                             | 063026 INV      | 14500   | 0000 | 2,361.92  |
|                              |      |           | 1108947 |                             | 073026 INV      | 14500   | 0000 | 88.00     |
|                              |      |           | 1110315 |                             | 073126 INV      | 14500   | 0000 | 926.40    |
|                              |      |           | 1108945 |                             | 073026 INV      | 14500   | 0000 | 769.00    |
|                              |      |           | 1108946 |                             | 073026 INV      | 14500   | 0000 | 576.75    |
|                              |      |           | 1110319 |                             | 073126 INV      | 14500   | 0000 | 75.00     |
|                              |      |           | 1110325 |                             | 073126 INV      | 14500   | 0000 | 1,306.70  |
|                              |      |           | 1110323 |                             | 073126 INV      | 14500   | 0000 | 404.50    |
|                              |      |           | 1110322 |                             | 073126 INV      | 14500   | 0000 | 648.00    |
|                              |      |           | 1110324 |                             | 073126 INV      | 14500   | 0000 | 182.00    |
|                              |      |           | 1110321 |                             | 073126 INV      | 14500   | 0000 | 364.00    |
|                              |      |           | 1110320 |                             | 073126 INV      | 14500   | 0000 | 914.92    |
|                              |      |           | 1110316 |                             | 073126 INV      | 14500   | 0000 | 2,666.00  |
|                              |      |           | 188020  |                             | 061526 INV      | 14500   | 0000 | (6.00)    |
|                              |      |           | 196455  |                             | 073126 INV      | 14500   | 0000 | (21.00)   |
|                              |      |           | 195932  |                             | 073026 INV      | 14500   | 0000 | (222.30)  |
|                              |      |           | 1107635 |                             | 072926 INV      | 42199   | 9791 |           |
|                              |      |           | 1107636 |                             | 072926 INV      | 42199   | 9791 |           |
|                              |      |           | 1088770 |                             | 063026 INV      | 42199   | 9791 |           |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 62/70

Item 8.

| Check Date       | Bank | Check #     | Invoice                       | Payee                       | Description              | Account | Dept | Amount    |
|------------------|------|-------------|-------------------------------|-----------------------------|--------------------------|---------|------|-----------|
| Fund: 609 LIQUOR |      |             |                               |                             |                          |         |      |           |
|                  |      |             | 1088769                       |                             | 063026 INV               | 42199   | 9791 | 33.81     |
|                  |      |             | 1108947                       |                             | 073026 INV               | 42199   | 9791 | 2.94      |
|                  |      |             | 1110315                       |                             | 073126 INV               | 42199   | 9791 | 8.82      |
|                  |      |             | 1108945                       |                             | 073026 INV               | 42199   | 9791 | 12.01     |
|                  |      |             | 1108946                       |                             | 073026 INV               | 42199   | 9791 | 16.17     |
|                  |      |             | 1110319                       |                             | 073126 INV               | 42199   | 9791 | 1.47      |
|                  |      |             | 1110325                       |                             | 073126 INV               | 42199   | 9791 | 17.64     |
|                  |      |             | 1110323                       |                             | 073126 INV               | 42199   | 9791 | 16.17     |
|                  |      |             | 1110322                       |                             | 073126 INV               | 42199   | 9791 | 8.82      |
|                  |      |             | 1110324                       |                             | 073126 INV               | 42199   | 9791 | 2.94      |
|                  |      |             | 1110321                       |                             | 073126 INV               | 42199   | 9791 | 7.35      |
|                  |      |             | 1110320                       |                             | 073126 INV               | 42199   | 9791 | 7.84      |
|                  |      |             | 1110316                       |                             | 073126 INV               | 42199   | 9791 | 51.45     |
|                  |      |             | 196454                        |                             | 073126 INV               | 42199   | 9791 | (14.70)   |
|                  |      |             | 195932                        |                             | 073026 INV               | 42199   | 9791 | (1.47)    |
|                  |      |             | 1104033                       |                             | 072326 INV               | 42199   | 9792 | 4.41      |
|                  |      |             | 1102848                       |                             | 072226 INV               | 42199   | 9792 | 4.41      |
|                  |      |             | 1102847                       |                             | 072226 INV               | 42199   | 9792 | 4.41      |
|                  |      |             | 1102846                       |                             | 072226 INV               | 42199   | 9792 | 4.41      |
|                  |      |             | 1102845                       |                             | 072226 INV               | 42199   | 9792 | 10.29     |
|                  |      |             | 1102839                       |                             | 072226 INV               | 42199   | 9792 | 1.47      |
|                  |      |             | 1104034                       |                             | 072326 INV               | 42199   | 9792 | 14.70     |
|                  |      |             | 1082876                       |                             | 062326 INV               | 42199   | 9792 | 4.41      |
|                  |      |             | 1107642                       |                             | 072926 INV               | 42199   | 9793 | 13.23     |
|                  |      |             | 1107638                       |                             | 072926 INV               | 42199   | 9793 | 1.47      |
|                  |      |             | 1107640                       |                             | 072926 INV               | 42199   | 9793 | 10.29     |
|                  |      |             | 1107637                       |                             | 072926 INV               | 42199   | 9793 | 1.47      |
|                  |      |             | 1107641                       |                             | 072926 INV               | 42199   | 9793 | 16.17     |
|                  |      |             | 1107639                       |                             | 072926 INV               | 42199   | 9793 | 11.76     |
|                  |      |             | CHECK MAIN 3135 (A) TOTAL FOR |                             |                          |         |      | 23,977.05 |
| 08/13/2026       | MAIN | 3137 (A) #  | 7574221                       | OXFORD STREET MECHANIS      | 073126 INV               | 14500   | 0000 | 21.00     |
|                  |      |             | 7574220                       |                             | 073126 INV               | 14500   | 0000 | 1,187.00  |
|                  |      |             | 7574221                       |                             | 073126 INV               | 42199   | 9791 | 1.47      |
|                  |      |             | 7574220                       |                             | 073126 INV               | 42199   | 9791 | 10.29     |
|                  |      |             | CHECK MAIN 3137 (A) TOTAL FOR |                             |                          |         |      | 1,219.76  |
| 08/13/2026       | MAIN | 3138 (A) *# | 15336154                      | PARAGON DEVELOPMENT SYSTEMS | INPOLY CCX 400           | 42011   | 9791 | 246.32    |
|                  |      |             | 15343369                      |                             | FORTIGATE-70G HW         | 42012   | 9791 | 1,136.10  |
|                  |      |             | 15340471                      |                             | 1YR NETCLOUD ESS RENEWAL | 44030   | 9791 | 205.10    |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date                   | Bank | Check #   | Invoice  | Payee                       | Description              | Account | Dept | Amount   |
|------------------------------|------|-----------|----------|-----------------------------|--------------------------|---------|------|----------|
| Fund: 609 LIQUOR             |      |           |          |                             |                          |         |      |          |
|                              |      |           | 15336154 |                             | POLY CCX 400             | 42011   | 9792 | 492.64   |
|                              |      |           | 15343369 |                             | FORTIGATE-70G HW         | 42012   | 9792 | 1,188.33 |
|                              |      |           | 15340471 |                             | 1YR NETCLOUD ESS RENEWAL | 44030   | 9792 | 263.40   |
|                              |      |           | 15343369 |                             | FORTIGATE-70G HW         | 42012   | 9793 | 1,188.33 |
|                              |      |           | 15340471 |                             | 1YR NETCLOUD ESS RENEWAL | 44030   | 9793 | 263.40   |
| CHECK MAIN 3138(A) TOTAL FOR |      |           |          |                             |                          |         |      | 5,094.15 |
| 08/13/2026                   | MAIN | 3139(A) # | 5211118  | PHILLIPS WINE & SPIRITS INC | 072426 INV               | 14500   | 0000 | 521.88   |
|                              |      |           | 5211128  |                             | 072426 INV               | 14500   | 0000 | 572.00   |
|                              |      |           | 5211129  |                             | 072426 INV               | 14500   | 0000 | 148.50   |
|                              |      |           | 5211131  |                             | 072426 INV               | 14500   | 0000 | 461.25   |
|                              |      |           | 5211133  |                             | 072426 INV               | 14500   | 0000 | 162.85   |
|                              |      |           | 5211132  |                             | 072426 INV               | 14500   | 0000 | 124.00   |
|                              |      |           | 5214894  |                             | 073126 INV               | 14500   | 0000 | 704.00   |
|                              |      |           | 5214895  |                             | 073126 INV               | 14500   | 0000 | 411.60   |
|                              |      |           | 5214905  |                             | 073126 INV               | 14500   | 0000 | 299.28   |
|                              |      |           | 5214896  |                             | 073126 INV               | 14500   | 0000 | 504.25   |
|                              |      |           | 5214898  |                             | 073126 INV               | 14500   | 0000 | 174.80   |
|                              |      |           | 5214897  |                             | 073126 INV               | 14500   | 0000 | 1,008.00 |
|                              |      |           | 5214899  |                             | 073126 INV               | 14500   | 0000 | 360.00   |
|                              |      |           | 5214901  |                             | 073126 INV               | 14500   | 0000 | 412.50   |
|                              |      |           | 5214900  |                             | 073126 INV               | 14500   | 0000 | 453.00   |
|                              |      |           | 5214902  |                             | 073126 INV               | 14500   | 0000 | 64.00    |
|                              |      |           | 5214906  |                             | 073126 INV               | 14500   | 0000 | 240.00   |
|                              |      |           | 5214903  |                             | 073126 INV               | 14500   | 0000 | 261.73   |
|                              |      |           | 5214904  |                             | 073126 INV               | 14500   | 0000 | 88.00    |
|                              |      |           | 5214894  |                             | 073126 INV               | 42199   | 9791 | 33.81    |
|                              |      |           | 5214895  |                             | 073126 INV               | 42199   | 9791 | 14.70    |
|                              |      |           | 5214905  |                             | 073126 INV               | 42199   | 9791 | 3.81     |
|                              |      |           | 5214896  |                             | 073126 INV               | 42199   | 9791 | 16.17    |
|                              |      |           | 5214898  |                             | 073126 INV               | 42199   | 9791 | 14.70    |
|                              |      |           | 5214897  |                             | 073126 INV               | 42199   | 9791 | 23.52    |
|                              |      |           | 5214899  |                             | 073126 INV               | 42199   | 9791 | 7.35     |
|                              |      |           | 5214901  |                             | 073126 INV               | 42199   | 9791 | 4.41     |
|                              |      |           | 5214900  |                             | 073126 INV               | 42199   | 9791 | 5.88     |
|                              |      |           | 5214902  |                             | 073126 INV               | 42199   | 9791 | 2.94     |
|                              |      |           | 5214906  |                             | 073126 INV               | 42199   | 9791 | 1.72     |
|                              |      |           | 5214903  |                             | 073126 INV               | 42199   | 9791 | 7.35     |
|                              |      |           | 5214904  |                             | 073126 INV               | 42199   | 9791 |          |
|                              |      |           | 5211118  |                             | 072426 INV               | 42199   | 9792 |          |
|                              |      |           | 5211128  |                             | 072426 INV               | 42199   | 9792 | 19.11    |

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

| Check Date                   | Bank | Check #   | Invoice | Payee             | Description | Account | Dept | Amount   |
|------------------------------|------|-----------|---------|-------------------|-------------|---------|------|----------|
| Fund: 609 LIQUOR             |      |           |         |                   |             |         |      |          |
|                              |      |           | 5211129 |                   | 072426 INV  | 42199   | 9792 | 4.41     |
|                              |      |           | 5211131 |                   | 072426 INV  | 42199   | 9792 | 8.09     |
|                              |      |           | 5211133 |                   | 072426 INV  | 42199   | 9792 | 2.94     |
|                              |      |           | 5211132 |                   | 072426 INV  | 42199   | 9792 | 2.94     |
| CHECK MAIN 3139(A) TOTAL FOR |      |           |         |                   |             |         |      | 7,148.43 |
| 08/13/2026                   | MAIN | 3140(A) # | 2784023 | SOUTHERN GLAZER'S | 072326 INV  | 14500   | 0000 | 1,051.80 |
|                              |      |           | 2784024 |                   | 072326 INV  | 14500   | 0000 | 769.20   |
|                              |      |           | 2784025 |                   | 072326 INV  | 14500   | 0000 | 859.45   |
|                              |      |           | 2784026 |                   | 072326 INV  | 14500   | 0000 | 882.00   |
|                              |      |           | 2784028 |                   | 072326 INV  | 14500   | 0000 | 1,061.55 |
|                              |      |           | 2784029 |                   | 072326 INV  | 14500   | 0000 | 465.00   |
|                              |      |           | 2784022 |                   | 072326 INV  | 14500   | 0000 | 728.76   |
|                              |      |           | 2784138 |                   | 072326 INV  | 14500   | 0000 | 270.00   |
|                              |      |           | 2786764 |                   | 073026 INV  | 14500   | 0000 | 54.00    |
|                              |      |           | 2786765 |                   | 073026 INV  | 14500   | 0000 | 882.00   |
|                              |      |           | 2786766 |                   | 073026 INV  | 14500   | 0000 | 58.41    |
|                              |      |           | 2787316 |                   | 073126 INV  | 14500   | 0000 | 118.49   |
|                              |      |           | 2787315 |                   | 073126 INV  | 14500   | 0000 | 152.99   |
|                              |      |           | 2784005 |                   | 072326 INV  | 14500   | 0000 | 1,187.96 |
|                              |      |           | 2784006 |                   | 072326 INV  | 14500   | 0000 | 1,097.92 |
|                              |      |           | 2781484 |                   | 071626 INV  | 14500   | 0000 | 251.64   |
|                              |      |           | 2784004 |                   | 072326 INV  | 14500   | 0000 | 215.96   |
|                              |      |           | 2784011 |                   | 072326 INV  | 14500   | 0000 | 270.00   |
|                              |      |           | 2784018 |                   | 072326 INV  | 14500   | 0000 | 216.00   |
|                              |      |           | 2786633 |                   | 073026 INV  | 14500   | 0000 | 200.22   |
|                              |      |           | 2786635 |                   | 073026 INV  | 14500   | 0000 | 671.60   |
|                              |      |           | 2786636 |                   | 073026 INV  | 14500   | 0000 | 503.70   |
|                              |      |           | 2786637 |                   | 073026 INV  | 14500   | 0000 | 679.41   |
|                              |      |           | 2786639 |                   | 073026 INV  | 14500   | 0000 | 840.96   |
|                              |      |           | 2786640 |                   | 073026 INV  | 14500   | 0000 | 742.50   |
|                              |      |           | 2786641 |                   | 073026 INV  | 14500   | 0000 | 565.48   |
|                              |      |           | 2787316 |                   | 073126 INV  | 42199   | 9791 | 0.43     |
|                              |      |           | 2787315 |                   | 073126 INV  | 42199   | 9791 | 0.21     |
|                              |      |           | 2784005 |                   | 072326 INV  | 42199   | 9791 | 5.76     |
|                              |      |           | 2784006 |                   | 072326 INV  | 42199   | 9791 | 5.76     |
|                              |      |           | 2786632 |                   | 073026 INV  | 42199   | 9791 | 3.20     |
|                              |      |           | 2781484 |                   | 071626 INV  | 42199   | 9791 | 2.56     |
|                              |      |           | 2784004 |                   | 072326 INV  | 42199   | 9791 |          |
|                              |      |           | 2786638 |                   | 073026 INV  | 42199   | 9791 |          |
|                              |      |           | 2784011 |                   | 072326 INV  | 42199   | 9791 |          |

08/17/2026 10:09 AM  
User: heathers  
DB: Columbia Heights

CHECK DISBURSEMENT REPORT FOR CITY OF COLUMBIA HEIGHTS  
CHECK DATE FROM 07/31/2026 - 08/13/2026

Page 65/70

Item 8.

| Check Date                    | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount     |
|-------------------------------|------|---------|---------|-------|-------------|---------|------|------------|
| Fund: 609 LIQUOR              |      |         |         |       |             |         |      |            |
|                               |      |         | 2784018 |       | 072326 INV  | 42199   | 9791 | 10.24      |
|                               |      |         | 2786633 |       | 073026 INV  | 42199   | 9791 | 0.64       |
|                               |      |         | 2786635 |       | 073026 INV  | 42199   | 9791 | 6.40       |
|                               |      |         | 2786636 |       | 073026 INV  | 42199   | 9791 | 5.12       |
|                               |      |         | 2786637 |       | 073026 INV  | 42199   | 9791 | 3.84       |
|                               |      |         | 2786639 |       | 073026 INV  | 42199   | 9791 | 8.96       |
|                               |      |         | 2786640 |       | 073026 INV  | 42199   | 9791 | 11.52      |
|                               |      |         | 2786641 |       | 073026 INV  | 42199   | 9791 | 11.95      |
|                               |      |         | 2784023 |       | 072326 INV  | 42199   | 9792 | 12.80      |
|                               |      |         | 2784024 |       | 072326 INV  | 42199   | 9792 | 8.96       |
|                               |      |         | 2784025 |       | 072326 INV  | 42199   | 9792 | 6.40       |
|                               |      |         | 2784026 |       | 072326 INV  | 42199   | 9792 | 6.40       |
|                               |      |         | 2784028 |       | 072326 INV  | 42199   | 9792 | 17.92      |
|                               |      |         | 2784029 |       | 072326 INV  | 42199   | 9792 | 11.52      |
|                               |      |         | 2784022 |       | 072326 INV  | 42199   | 9792 | 7.68       |
|                               |      |         | 2784138 |       | 072326 INV  | 42199   | 9793 | 6.40       |
|                               |      |         | 2786763 |       | 073026 INV  | 42199   | 9793 | 1.28       |
|                               |      |         | 2786764 |       | 073026 INV  | 42199   | 9793 | 1.28       |
|                               |      |         | 2786765 |       | 073026 INV  | 42199   | 9793 | 6.40       |
|                               |      |         | 2786766 |       | 073026 INV  | 42199   | 9793 | 1.28       |
| CHECK MAIN 3140 (A) TOTAL FOR |      |         |         |       |             |         |      | 14,974.71  |
| Total for fund 609 LIQUOR     |      |         |         |       |             |         |      | 327,168.33 |

## CITY COUNCIL MEETING

|                       |                   |
|-----------------------|-------------------|
| <b>AGENDA SECTION</b> | BID CONSIDERATION |
| <b>MEETING DATE</b>   | AUGUST 24, 2026   |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                              |                                                 |  |                                                                       |                                                                  |                                                                |                                                                      |                                                                  |                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--|-----------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------|
| <b>ITEM:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Consider Corrective Asphalt Materials Proposal for Bituminous Street Surface Treatment, Project 2601.</b> |                                                 |  |                                                                       |                                                                  |                                                                |                                                                      |                                                                  |                                                            |
| <i>Presenting Item: Kelly Monahan, Assistant City Engineer</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                              |                                                 |  |                                                                       |                                                                  |                                                                |                                                                      |                                                                  |                                                            |
| <b>DEPARTMENT:</b> Engineering                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                              | <b>BY/DATE:</b> Kelly Monahan / August 19, 2026 |  |                                                                       |                                                                  |                                                                |                                                                      |                                                                  |                                                            |
| <p><b>CORE CITY STRATEGIES:</b> <i>(please indicate areas that apply by adding an "X" in front of the selected text below)</i></p> <table> <tr> <td><input type="checkbox"/> Community that Grows with Purpose and Equity</td> <td><input type="checkbox"/> Engaged, Effective and Forward-Thinking</td> </tr> <tr> <td><input checked="" type="checkbox"/> High Quality Public Spaces</td> <td><input checked="" type="checkbox"/> Resilient and Prosperous Economy</td> </tr> <tr> <td><input type="checkbox"/> Safe, Accessible and Built for Everyone</td> <td><input type="checkbox"/> Inclusive and Connected Community</td> </tr> </table> |                                                                                                              |                                                 |  | <input type="checkbox"/> Community that Grows with Purpose and Equity | <input type="checkbox"/> Engaged, Effective and Forward-Thinking | <input checked="" type="checkbox"/> High Quality Public Spaces | <input checked="" type="checkbox"/> Resilient and Prosperous Economy | <input type="checkbox"/> Safe, Accessible and Built for Everyone | <input type="checkbox"/> Inclusive and Connected Community |
| <input type="checkbox"/> Community that Grows with Purpose and Equity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Engaged, Effective and Forward-Thinking                                             |                                                 |  |                                                                       |                                                                  |                                                                |                                                                      |                                                                  |                                                            |
| <input checked="" type="checkbox"/> High Quality Public Spaces                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <input checked="" type="checkbox"/> Resilient and Prosperous Economy                                         |                                                 |  |                                                                       |                                                                  |                                                                |                                                                      |                                                                  |                                                            |
| <input type="checkbox"/> Safe, Accessible and Built for Everyone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/> Inclusive and Connected Community                                                   |                                                 |  |                                                                       |                                                                  |                                                                |                                                                      |                                                                  |                                                            |

### BACKGROUND

The below listed asphalt pavements were installed between 2022 and 2025:

- 47th Ave NE between Central Ave NE and Fillmore St NE
- 3rd St NE between 44th Ave NE and 45th Ave NE
- 43rd Ave NE between 4th St NE and Quincy St NE
- 42nd Ave NE between University Ave NE and Quincy St NE
- 5th St NE between 40th Ave NE and 41st Ave NE
- 41st Ave NE between 7th St NE and Jefferson St NE
- 41st Ave NE between Monroe St NE and Central Ave NE
- Jackson St NE between 40th Ave NE and 41st Ave NE
- City Hall Parking Lot
- Library Secondary Parking Lot

Asphalt pavements become brittle over time due to oxidative aging and environmental exposure. Application of spray-on rejuvenator products within the first years of a pavement's life restores the flexibility and adhesion properties of the asphalt binder material, extending the life of the pavement.

There are many rejuvenator products on the market, but local and state research indicate that performance varies widely by product. The City began treating new asphalt pavements with the rejuvenator product Reclamite in 2021. Reclamite is used widely and successfully in the metro area and research literature indicates it is considered a top performing product in the state. Reapplication of rejuvenator products is recommended 2-7 years after initial application to maximize the pavement life benefit. Layering different rejuvenator products risks incompatibility issues which may affect pavement performance.

Reclamite exhibits the highest performance history and value among the rejuvenator products available today. With future reapplication in mind, Staff considers Reclamite to be the best product for the City to continue to use to maintain new asphalt pavements.

**SUMMARY OF CURRENT STATUS**

Staff obtained a proposal from Corrective Asphalt Materials (CAM), who is the sole source applicator of the proprietary product in the state of Minnesota, to apply Reclamite to the 38,856 square yards of pavement listed previously, which are also shown on the attached map. The proposal is \$1.28 per square yard, for a total of \$49,772.97, which aligns with past application pricing and City budget. Following acceptance of the proposal, the work is scheduled to be completed before winter 2026.

**STAFF RECOMMENDATION**

Staff recommends Council award the Reclamite treatment contract to Corrective Asphalt Materials.

**RECOMMENDED MOTION(S):**

MOTION: Move to accept the proposal from Corrective Asphalt Materials to apply Reclamite to the described city pavements, Project 2601, for an estimated cost of \$49,772.97 appropriated from Infrastructure Funds 430.6323.44000.2601.

**ATTACHMENT(S)**

CAM Reclamite Proposal  
Sole Source Applicator Letter  
Map

CITY OF COLUMBIA HEIGHTS PROJECT

Corrective Asphalt Materials LLC  
300 Daniel Boone Trail  
South Roxana, IL 62087

The Bidder acknowledges receipt and review of the plans, specifications, bid requirements, addenda, and all other Contract Documents associated with this project.

The Bidder agrees to perform the work in accordance with the Contract Documents

STATEMENT OF ESTIMATED QUANTITIES  
2026 Pavement Rejuvenator

| Item No. | ITEM                                 | APPROXIMATE QUANTITIES | UNIT | UNIT PRICE   | AMOUNT              |
|----------|--------------------------------------|------------------------|------|--------------|---------------------|
| 2021.501 | Mobilization                         | 1                      | LS   | \$ 2,585.00  | \$ 2,585.00         |
| 2355.504 | EMULSIFIED MALTENE BASED REJUVENATOR | 38,856                 | SY   | \$ 1.12      | \$ 43,518.72        |
| 2563.601 | TRAFFIC CONTROL                      | 1                      | LS   | \$ 1,725.00  | \$ 1,725.00         |
|          | PRE-APPLICTION SWEEPING              | 1                      | LS   | \$ 1,944.25  | \$ 1,944.25         |
|          |                                      |                        |      | <b>TOTAL</b> | <b>\$ 49,772.97</b> |



1134 Manor St. • Oildale, CA 93308 / P.O. Box 5877 • Bakersfield, CA 93388 Phone  
661.337.9979 - Email: jimb@tricorrefining.com

July 17, 2026

**Kelly Monahan P.E.-Assistant City Engineer**

City of Columbia Heights | Public Works - Engineering Department  
637 38<sup>th</sup> Ave NE | Columbia Heights, MN 55421

Dear Kelly Monahan

RE: Sole Source Applicator for Reclamite Preservative Seal 2026

Corrective Asphalt Materials  
P.O. Box 87129  
South Roxana, IL 62087

This letter confirms that TRICOR Refining, LLC has appointed Corrective Asphalt Materials, South Roxana, Illinois to market and apply Reclamite® Preservative Seal and CRF Restorative Seal as the sole source supplier/applicator in the States of Minnesota. Corrective Asphalt Materials has the necessary equipment and product familiarity to provide a successful application. Corrective Asphalt Materials has a very successful track record in the state of Minnesota with Reclamite® rejuvenating applications.

TRICOR Refining, LLC – Reclamite® Preservative Seal is the only maltene based asphalt rejuvenator marketed nationally with a 50 plus year history of product use. Reclamite® has been proven in various testing by state, county and government agencies to decrease viscosity and increase penetration value of the asphalt.

Please feel free to contact me if you have any questions.

Yours truly,

*Scott Metcalf*

Scott Metcalf  
Marketing Manager  
TRICOR Refining, LLC  
Producers of Golden Bear Preservation Products  
Cellular: 909-228-2159



ENGINEERING  
& FACILITIES

## Legend

- 2026 Asphalt Rejuvenation
- City Hall and Library Parking Lots

0 0.07 0.15  
Miles

0 462.5 925  
Feet

# 2026 Asphalt Rejuvenation



Item 9.